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Form **990-PF**Department of the Treasury  
Internal Revenue Service (77)**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

OMB No 1545-0052

**2009**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 6/1/2009, and ending 5/31/2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

Number and street (or P O box number if mail is not delivered to street address)

BNY Mellon, N A - P O Box 185

Room/suite

City or town, state, and ZIP code

Pittsburgh

PA

15230-0185

A Employer identification number

25-6440597

B Telephone number (see page 10 of the instructions)

(412)234-0023

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16)  $\blacktriangleright$  \$ 5,552,670J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

|                                                                                                | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                 |                                    |                           |                         |                                                             |
| 1 Contributions, gifts, grants, etc., received (attach schedule)                               |                                    |                           |                         |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                           | 0                                  | 0                         |                         |                                                             |
| 4 Dividends and interest from securities                                                       | 130,692                            | 130,692                   |                         |                                                             |
| 5 a Gross rents                                                                                |                                    | 0                         |                         |                                                             |
| b Net rental income or (loss)                                                                  | 0                                  |                           |                         |                                                             |
| 6 a Net gain or (loss) from sale of assets not on line 10                                      | 42,235                             |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                  | 2,584,938                          |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                               |                                    | 0                         |                         |                                                             |
| 8 Net short-term capital gain                                                                  |                                    |                           | 0                       |                                                             |
| 9 Income modifications                                                                         |                                    |                           |                         |                                                             |
| 10 a Gross sales less returns and allowances                                                   | 0                                  |                           |                         |                                                             |
| b Less: Cost of goods sold                                                                     | 0                                  |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                     | 0                                  |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                              | -4,588                             | -10,503                   | 0                       |                                                             |
| 12 Total. Add lines 1 through 11                                                               | 83,869                             | 120,189                   | 0                       |                                                             |
| <b>Operating and Administrative Expenses</b>                                                   |                                    |                           |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                         | 33,316                             | 19,990                    |                         | 13,326                                                      |
| 14 Other employee salaries and wages                                                           |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                            |                                    |                           |                         |                                                             |
| 16 a Legal fees (attach schedule)                                                              | 0                                  | 0                         | 0                       | 0                                                           |
| b Accounting fees (attach schedule)                                                            | 0                                  | 0                         | 0                       | 0                                                           |
| c Other professional fees (attach schedule)                                                    | 0                                  | 0                         | 0                       | 0                                                           |
| 17 Interest                                                                                    | 6,183                              | 6,183                     |                         |                                                             |
| 18 Taxes (attach schedule) (see page 14 of the instructions)                                   | 1,833                              | 1,833                     | 0                       | 0                                                           |
| 19 Depreciation (attach schedule) and depletion                                                | 0                                  | 0                         | 0                       |                                                             |
| 20 Occupancy                                                                                   |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                           |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                   |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule)                                                            | 8,316                              | 8,316                     | 0                       | 0                                                           |
| 24 Total operating and administrative expenses. Add lines 13 through 23                        | 49,648                             | 36,322                    | 0                       | 13,326                                                      |
| 25 Contributions, gifts, grants paid                                                           | 278,000                            |                           |                         | 278,000                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                       | 327,648                            | 36,322                    | 0                       | 291,326                                                     |
| 27 Subtract line 26 from line 12                                                               |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                            | -243,779                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                               |                                    | 83,867                    |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                 |                                    |                           | 0                       |                                                             |

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

(HTA)

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ENVELOPE  
POSTMARK DATE NOV 12 2010

SCANNED NOV 19 2010

Form 990-PF (2009) LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

25-6440597

Page 2

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

|                                                                                                       |                                                                                                                                                       | Beginning of year | End of year    |                       |
|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                                                                       |                                                                                                                                                       | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                         | 1 Cash—non-interest-bearing                                                                                                                           |                   | 0              |                       |
|                                                                                                       | 2 Savings and temporary cash investments                                                                                                              | 71,433            | 18,220         | 18,220                |
|                                                                                                       | 3 Accounts receivable <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>                                          | 0                 | 0              | 0                     |
|                                                                                                       | 4 Pledges receivable <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>                                           | 0                 | 0              | 0                     |
|                                                                                                       | 5 Grants receivable                                                                                                                                   |                   |                |                       |
|                                                                                                       | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)              | 0                 | 0              | 0                     |
|                                                                                                       | 7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>           | 0                 | 0              | 0                     |
|                                                                                                       | 8 Inventories for sale or use                                                                                                                         |                   | 0              |                       |
|                                                                                                       | 9 Prepaid expenses and deferred charges                                                                                                               |                   | 0              |                       |
|                                                                                                       | 10 a Investments—U S and state government obligations (attach schedule)                                                                               | 0                 | 0              | 0                     |
|                                                                                                       | b Investments—corporate stock (attach schedule)                                                                                                       | 0                 | 0              | 0                     |
|                                                                                                       | c Investments—corporate bonds (attach schedule)                                                                                                       | 0                 | 0              | 0                     |
|                                                                                                       | 11 Investments—land, buildings, and equipment basis <input type="checkbox"/> Less accumulated depreciation (attach schedule) <input type="checkbox"/> | 0                 | 0              | 0                     |
|                                                                                                       | 12 Investments—mortgage loans                                                                                                                         |                   |                |                       |
|                                                                                                       | 13 Investments—other (attach schedule)                                                                                                                | 5,527,664         | 5,346,921      | 5,534,450             |
|                                                                                                       | 14 Land, buildings, and equipment basis <input type="checkbox"/> Less accumulated depreciation (attach schedule) <input type="checkbox"/>             | 0                 | 0              | 0                     |
| 15 Other assets (describe <input type="checkbox"/> )                                                  | 0                                                                                                                                                     | 0                 | 0              |                       |
| 16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) | 5,599,097                                                                                                                                             | 5,365,141         | 5,552,670      |                       |
| <b>Liabilities</b>                                                                                    | 17 Accounts payable and accrued expenses                                                                                                              |                   | 0              |                       |
|                                                                                                       | 18 Grants payable                                                                                                                                     |                   |                |                       |
|                                                                                                       | 19 Deferred revenue                                                                                                                                   |                   | 0              |                       |
|                                                                                                       | 20 Loans from officers, directors, trustees, and other disqualified persons                                                                           | 0                 | 0              |                       |
|                                                                                                       | 21 Mortgages and other notes payable (attach schedule)                                                                                                | 0                 | 0              |                       |
|                                                                                                       | 22 Other liabilities (describe <input type="checkbox"/> )                                                                                             | 0                 | 0              |                       |
|                                                                                                       | 23 <b>Total liabilities</b> (add lines 17 through 22)                                                                                                 | 0                 | 0              |                       |
| <b>Net Assets or Fund Balances</b>                                                                    | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>                    |                   |                |                       |
|                                                                                                       | 24 Unrestricted                                                                                                                                       |                   |                |                       |
|                                                                                                       | 25 Temporarily restricted                                                                                                                             |                   |                |                       |
|                                                                                                       | 26 Permanently restricted                                                                                                                             |                   |                |                       |
|                                                                                                       | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31</b> <input checked="" type="checkbox"/>                       |                   |                |                       |
|                                                                                                       | 27 Capital stock, trust principal, or current funds                                                                                                   | 5,599,097         | 5,365,141      |                       |
|                                                                                                       | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                                                                                      |                   |                |                       |
|                                                                                                       | 29 Retained earnings, accumulated income, endowment, or other funds                                                                                   |                   |                |                       |
| 30 <b>Total net assets or fund balances</b> (see page 17 of the instructions)                         | 5,599,097                                                                                                                                             | 5,365,141         |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)            | 5,599,097                                                                                                                                             | 5,365,141         |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|                                                                                                                                                            |   |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 5,599,097 |
| 2 Enter amount from Part I, line 27a                                                                                                                       | 2 | -243,779  |
| 3 Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement                                                         | 3 | 45,766    |
| 4 Add lines 1, 2, and 3                                                                                                                                    | 4 | 5,401,084 |
| 5 Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement                                                               | 5 | 35,943    |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 5,365,141 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) |  | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                  |  |                                              |                                      |                                  |
| <b>b</b>                                                                                                                          |  |                                              |                                      |                                  |
| <b>c</b>                                                                                                                          |  |                                              |                                      |                                  |
| <b>d</b>                                                                                                                          |  |                                              |                                      |                                  |
| <b>e</b>                                                                                                                          |  |                                              |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>b</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>c</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>d</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>e</b> 0            | 0                                          | 0                                               | 0                                            |

  

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| <b>a</b> 0                                                                                  | 0                                    | 0                                               | 0                                                                                               |
| <b>b</b> 0                                                                                  | 0                                    | 0                                               | 0                                                                                               |
| <b>c</b> 0                                                                                  | 0                                    | 0                                               | 0                                                                                               |
| <b>d</b> 0                                                                                  | 0                                    | 0                                               | 0                                                                                               |
| <b>e</b> 0                                                                                  | 0                                    | 0                                               | 0                                                                                               |

  

|                                                                                                                                                                                                                                  |          |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                                       | <b>2</b> | -42,235 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the<br>instructions) If (loss), enter -0- in Part I, line 8 } | <b>3</b> | 0       |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2008                                                                 | 228,238                                  | 5,404,237                                    | 0.042233                                                    |
| 2007                                                                 | 308,848                                  | 7,106,590                                    | 0.043459                                                    |
| 2006                                                                 | 364,253                                  | 6,891,305                                    | 0.052857                                                    |
| 2005                                                                 | 343,341                                  | 6,584,502                                    | 0.052144                                                    |
| 2004                                                                 | 361,849                                  | 6,326,775                                    | 0.057193                                                    |

  

|                                                                                                                                                                                                                                          |          |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                                     | <b>2</b> | 0.247886  |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years                                                   | <b>3</b> | 0.049577  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                                                                    | <b>4</b> | 5,554,023 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                                       | <b>5</b> | 275,352   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                                      | <b>6</b> | 839       |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                               | <b>7</b> | 276,191   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See<br>the Part VI instructions on page 18 | <b>8</b> | 291,326   |

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

|                                                                                                                                                                                                                                              |           |       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|
| <b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |       |
| <b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                          | <b>1</b>  | 839   |
| <b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                              |           |       |
| <b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           | <b>2</b>  | 0     |
| <b>3</b> Add lines 1 and 2                                                                                                                                                                                                                   | <b>3</b>  | 839   |
| <b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>4</b>  |       |
| <b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                             | <b>5</b>  | 839   |
| <b>6</b> Credits/Payments:                                                                                                                                                                                                                   |           |       |
| <b>a</b> 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                                   | <b>6a</b> | 3,099 |
| <b>b</b> Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | <b>6b</b> |       |
| <b>c</b> Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | <b>6c</b> | 0     |
| <b>d</b> Backup withholding erroneously withheld                                                                                                                                                                                             | <b>6d</b> |       |
| <b>7</b> Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 | <b>7</b>  | 3,099 |
| <b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                   | <b>8</b>  | 0     |
| <b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                       | <b>9</b>  | 0     |
| <b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                          | <b>10</b> | 2,260 |
| <b>11</b> Enter the amount of line 10 to be Credited to 2010 estimated tax <b>839</b> Refunded <b>11</b>                                                                                                                                     | <b>11</b> | 1,421 |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                               |           |     |    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|----|
| <b>1 a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                                               | <b>1a</b> | Yes | No |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<br>If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | <b>1b</b> |     | X  |
| <b>c</b> Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                                                 | <b>1c</b> |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____                                                                                                                                                                               |           |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____                                                                                                                                                                                                                 |           |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                                         | <b>2</b>  |     | X  |
| <b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                                           | <b>3</b>  |     | X  |
| <b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                                        | <b>4a</b> | X   |    |
| <b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                                                     | <b>4b</b> | X   |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                                   | <b>5</b>  |     | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                                   | <b>6</b>  | X   |    |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                                     | <b>7</b>  | X   |    |
| <b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <b>PA</b>                                                                                                                                                                                                                                        |           |     |    |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                                          | <b>8b</b> | X   |    |
| <b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)?<br>If "Yes," complete Part XIV                                                                                                   | <b>9</b>  |     | X  |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                                  | <b>10</b> |     | X  |

**Part VII-A Statements Regarding Activities (continued)**

|                                                                                   |                                                                                                                                                                                                        |                |              |   |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|---|
| 11                                                                                | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11             |              | X |
| 12                                                                                | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                  | 12             |              | X |
| 13                                                                                | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                    | 13             | X            |   |
| Website address ▶ N/A                                                             |                                                                                                                                                                                                        |                |              |   |
| 14                                                                                | The books are in care of ▶ BNY Mellon, N A                                                                                                                                                             | Telephone no ▶ | 412-234-8833 |   |
| Located at ▶ P O Box 185 Pittsburgh PA                                            |                                                                                                                                                                                                        | ZIP+4 ▶        | 15230-0185   |   |
| 15                                                                                | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/>                                                                           |                |              |   |
| and enter the amount of tax-exempt interest received or accrued during the year ▶ |                                                                                                                                                                                                        | 15             | N/A          |   |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Yes | No  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1a Dunning the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                           |     |     |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                       |     |     |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                               |     |     |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                   |     |     |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                         |     |     |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                |     |     |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                               |     |     |
| b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>                                                                                                                                              | 1b  | X   |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/>                                                                                                                                                                                                                                                                               | 1c  | X   |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                  |     |     |
| a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                          |     |     |
| If "Yes," list the years ▶ 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     |     |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)                                                                                                                                                                          | 2b  | N/A |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                            |     |     |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                |     |     |
| b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) | 3b  | N/A |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                               | 4a  | X   |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?                                                                                                                                                                                                                                                              | 4b  | X   |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

| (a) Name and address                                 | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| BNY Mellon, N A<br>P O Box 185 Pittsburgh 15230-0185 | SEE ATTACHED                                              | 33,316                                    | 0                                                                     | 0                                     |
|                                                      | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                                                      | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                                                      | 00                                                        | 0                                         | 0                                                                     | 0                                     |

**2** Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| None                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

**Total** number of other employees paid over \$50,000 ☐

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

|        |  |
|--------|--|
| 1 NONE |  |
| 2      |  |
| 3      |  |
| 4      |  |

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

|                                                                         |   |
|-------------------------------------------------------------------------|---|
| 1 NONE                                                                  |   |
| 2                                                                       |   |
| All other program-related investments. See page 24 of the instructions. |   |
| 3 NONE                                                                  |   |
|                                                                         | 0 |
| <b>Total.</b> Add lines 1 through 3                                     | 0 |

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

|          |                                                                                                                        |           |           |
|----------|------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes             |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                                        | <b>1a</b> | 5,481,762 |
| <b>b</b> | Average of monthly cash balances                                                                                       | <b>1b</b> | 156,840   |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions)                                                | <b>1c</b> |           |
| <b>d</b> | Total (add lines 1a, b, and c)                                                                                         | <b>1d</b> | 5,638,602 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)              | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                   | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                           | <b>3</b>  | 5,638,602 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 84,579    |
| <b>5</b> | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4                   | <b>5</b>  | 5,554,023 |
| <b>6</b> | Minimum investment return. Enter 5% of line 5                                                                          | <b>6</b>  | 277,701   |

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part )

|           |                                                                                                    |           |         |
|-----------|----------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                      | <b>1</b>  | 277,701 |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5                                             | <b>2a</b> | 839     |
| <b>b</b>  | Income tax for 2009 (This does not include the tax from Part VI.)                                  | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b                                                                                | <b>2c</b> | 839     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                              | <b>3</b>  | 276,862 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                          | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                  | <b>5</b>  | 276,862 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                              | <b>6</b>  |         |
| <b>7</b>  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 276,862 |

**Part XII Qualifying Distributions** (see page 25 of the instructions)

|          |                                                                                                                                                                     |           |         |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.                                                                          |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                                         | <b>1a</b> | 291,326 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                                    | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                                 |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | 0       |
| <b>4</b> | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                          | <b>4</b>  | 291,326 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | <b>5</b>  | 839     |
| <b>6</b> | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                                                      | <b>6</b>  | 290,487 |

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see page 26 of the instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 276,862     |
| <b>2</b> Undistributed income, if any, as of the end of 2009                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only                                                                                                                                               |               |                            | 247,270     |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2004                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2005                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2006                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2007                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2008                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 291,326                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 247,270     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                       |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)                                                                               | 0             |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount                                                                                                                                     |               |                            |             | 44,056      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a).)                                       | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions                                                                                             |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions                                                               |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010                                                                |               |                            |             | 232,806     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)                   |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)                                                               | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 0             |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2005                                                                                                                                                         | 0             |                            |             |             |
| <b>b</b> Excess from 2006                                                                                                                                                         | 0             |                            |             |             |
| <b>c</b> Excess from 2007                                                                                                                                                         | 0             |                            |             |             |
| <b>d</b> Excess from 2008                                                                                                                                                         | 0             |                            |             |             |
| <b>e</b> Excess from 2009                                                                                                                                                         | 0             |                            |             |             |

**N/A**

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2009)

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)        | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                            |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 278,000 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                            |                                                                                                                    |                                      | ▶ <b>3b</b>                         | 0       |

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated                    | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
|-------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------------------------|
|                                                                   | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                                      |
| <b>1</b> Program service revenue                                  |                           |               |                                      |               |                                                                                      |
| <b>a</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>b</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>c</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>d</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>e</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>f</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>g</b> Fees and contracts from government agencies              |                           |               |                                      |               |                                                                                      |
| <b>2</b> Membership dues and assessments                          |                           |               |                                      |               |                                                                                      |
| <b>3</b> Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                                                      |
| <b>4</b> Dividends and interest from securities                   |                           |               | 14                                   | 130,692       |                                                                                      |
| <b>5</b> Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                                      |
| <b>a</b> Debt-financed property                                   |                           |               |                                      |               |                                                                                      |
| <b>b</b> Not debt-financed property                               |                           |               |                                      |               |                                                                                      |
| <b>6</b> Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                                      |
| <b>7</b> Other investment income                                  |                           |               |                                      |               |                                                                                      |
| <b>8</b> Gain or (loss) from sales of assets other than inventory | 525990                    | -1,009        | 18                                   | -41,226       |                                                                                      |
| <b>9</b> Net income or (loss) from special events                 |                           |               |                                      |               |                                                                                      |
| <b>10</b> Gross profit or (loss) from sales of inventory          |                           |               |                                      |               |                                                                                      |
| <b>11</b> Other revenue <b>a</b> _____                            | 525990                    | -215          | 42                                   | -4,373        | 0                                                                                    |
| <b>b</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>c</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>d</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>e</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>12</b> Subtotal. Add columns (b), (d), and (e)                 |                           | -1,224        |                                      | 85,093        | 0                                                                                    |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e)           |                           |               |                                      | 13            | 83,869                                                                               |

(See worksheet in line 13 instructions on page 28 to verify calculations )

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]



TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

| ACCOUNT NO                 | ACCOUNT NAME   | CUSIP ID  | ASSET SHORT NAME            | SHARES       | MARKET VALUE | FEDERAL TAX COST |
|----------------------------|----------------|-----------|-----------------------------|--------------|--------------|------------------|
| 10265406306                | LAPPE-BOWMAN J | 991061052 | CRA (BNY MELLON, N.A. MEMBE | 7,070.59     | 7,070.59     | 7,070.59         |
| 10265406306                | LAPPE-BOWMAN J | 9934AA008 | MELLON OPTIMA US STRATEGY F | 465,460.98   | 465,460.98   | 500,000.00       |
| TOTAL FOR ACCT#10265406306 |                |           |                             | 5,552,670.33 | 5,552,670.33 | 5,365,141.12     |

## TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

| ACCOUNT NO  | ACCOUNT NAME   | CUSIP ID  | ASSET SHORT NAME             | SHARES    | MARKET VALUE | FEDERAL TAX COST |
|-------------|----------------|-----------|------------------------------|-----------|--------------|------------------|
| 10265406306 | LAPPE-BOWMAN J | H89128104 | TYCO INTERNATIONAL LTD       | 640       | 23,161.60    | 17,541.81        |
| 10265406306 | LAPPE-BOWMAN J | 00206R102 | AT & T INC                   | 940       | 22,842.00    | 32,964.86        |
| 10265406306 | LAPPE-BOWMAN J | 002451AA0 | AXA FINL INC 7 75%           | 25,000.00 | 25,263.75    | 30,830.75        |
| 10265406306 | LAPPE-BOWMAN J | 018581108 | ALLIANCE DATA SYS CORP       | 230       | 16,251.80    | 13,993.50        |
| 10265406306 | LAPPE-BOWMAN J | 025816AQ2 | AMERICAN EXPRESS AXP 4 875%  | 25,000.00 | 26,630.75    | 24,926.25        |
| 10265406306 | LAPPE-BOWMAN J | 03076C106 | AMERIPRISE FINANCIAL INC     | 270       | 10,743.30    | 5,175.30         |
| 10265406306 | LAPPE-BOWMAN J | 031162100 | AMGEN INC                    | 240       | 12,427.20    | 12,401.15        |
| 10265406306 | LAPPE-BOWMAN J | 032346108 | AMYLIN PHARMACEUTICALS INC   | 440       | 7,268.80     | 8,089.31         |
| 10265406306 | LAPPE-BOWMAN J | 037411105 | APACHE CORP                  | 281       | 25,160.74    | 19,009.62        |
| 10265406306 | LAPPE-BOWMAN J | 037833100 | APPLE INC                    | 181       | 46,495.28    | 32,655.40        |
| 10265406306 | LAPPE-BOWMAN J | 052800109 | AUTOLIV INC                  | 330       | 15,675.00    | 9,178.24         |
| 10265406306 | LAPPE-BOWMAN J | 05569M442 | BNY MELLON SMALL/MID CAP FUN | 9,636.51  | 110,723.58   | 114,000.00       |
| 10265406306 | LAPPE-BOWMAN J | 05569M475 | BNY MELLON FOCUSED EQUITY OP | 25,333.33 | 264,986.66   | 285,000.00       |
| 10265406306 | LAPPE-BOWMAN J | 05569M509 | BNY MELLON MID CAP STK FD CL | 22,147.42 | 219,259.49   | 235,396.11       |
| 10265406306 | LAPPE-BOWMAN J | 05569M806 | BNY MELLON SMALL CAP STK FD  | 5,694.70  | 55,580.33    | 78,739.01        |
| 10265406306 | LAPPE-BOWMAN J | 05569M830 | BNY MELLON BOND FD CL M      | 37,159.41 | 484,930.37   | 482,999.98       |
| 10265406306 | LAPPE-BOWMAN J | 05569M855 | BNY MELLON EMERGING MARKETS  | 45,205.29 | 421,765.43   | 575,790.15       |
| 10265406306 | LAPPE-BOWMAN J | 05569M871 | BNY MELLON INTERNATIONAL FD  | 20,361.65 | 186,716.36   | 138,033.72       |
| 10265406306 | LAPPE-BOWMAN J | 060505104 | BANK OF AMERICA CORP         | 2,310.00  | 36,359.40    | 31,107.82        |
| 10265406306 | LAPPE-BOWMAN J | 073902CE6 | BEAR STEARNS CO INC 4 5%     | 25,000.00 | 25,295.25    | 25,549.50        |
| 10265406306 | LAPPE-BOWMAN J | 09247X101 | BLACKROCK INC                | 52        | 8,729.76     | 7,817.58         |
| 10265406306 | LAPPE-BOWMAN J | 12513XAC6 | CD 2006-CD2 A3 5.4262% 1/15/ | 15,000.00 | 15,469.35    | 15,074.31        |
| 10265406306 | LAPPE-BOWMAN J | 125509109 | CIGNA CORP                   | 290       | 9,706.30     | 7,147.41         |
| 10265406306 | LAPPE-BOWMAN J | 126650100 | CVS CAREMARK CORP            | 580       | 20,085.40    | 21,172.87        |
| 10265406306 | LAPPE-BOWMAN J | 14040H105 | CAPITAL ONE FINANCIAL CORP   | 280       | 11,564.00    | 11,914.57        |
| 10265406306 | LAPPE-BOWMAN J | 171232101 | CHUBB CORP                   | 290       | 14,569.60    | 15,183.10        |
| 10265406306 | LAPPE-BOWMAN J | 17275R102 | CISCO SYSTEMS INC            | 1,240.00  | 28,718.40    | 25,044.06        |
| 10265406306 | LAPPE-BOWMAN J | 20825C104 | CONOCOPHILLIPS               | 420       | 21,781.20    | 11,450.77        |
| 10265406306 | LAPPE-BOWMAN J | 22237LPA4 | COUNTRYWIDE HOME LOAN 4 0%   | 10,000.00 | 10,181.50    | 9,371.50         |
| 10265406306 | LAPPE-BOWMAN J | 22541LBH5 | CREDIT SUISSE FB USA 4 875%  | 20,000.00 | 20,151.00    | 19,998.40        |
| 10265406306 | LAPPE-BOWMAN J | 231021106 | CUMMINS INC                  | 310       | 21,073.80    | 10,574.84        |
| 10265406306 | LAPPE-BOWMAN J | 235851102 | DANAHER CORP                 | 140       | 11,113.20    | 7,641.22         |
| 10265406306 | LAPPE-BOWMAN J | 26200C403 | DREYFUS OPPORTUNISTIC SMALL  | 2,230.04  | 55,885.00    | 57,000.00        |
| 10265406306 | LAPPE-BOWMAN J | 26203E604 | DREYFUS/NEWTON INTERN EQTY-I | 12,478.84 | 184,936.51   | 147,663.61       |
| 10265406306 | LAPPE-BOWMAN J | 263534109 | DU PONT (E I) DE NEMOURS     | 240       | 8,680.80     | 6,394.28         |
| 10265406306 | LAPPE-BOWMAN J | 268648102 | E M C CORP MASS              | 1,480.00  | 27,557.60    | 22,725.15        |
| 10265406306 | LAPPE-BOWMAN J | 30161N101 | EXELON CORP                  | 350       | 13,510.00    | 9,136.84         |
| 10265406306 | LAPPE-BOWMAN J | 30231G102 | EXXON MOBIL CORP             | 648       | 39,178.08    | 3,583.84         |
| 10265406306 | LAPPE-BOWMAN J | 3133TJZS5 | FHLMC REMIC 2134 PM 5 5% 3/  | 2,483.16  | 2,630.19     | 2,303.89         |
| 10265406306 | LAPPE-BOWMAN J | 31331VGU4 | FEDERAL FARM CR BKS 4 875%   | 15,000.00 | 16,889.10    | 14,859.15        |

## TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

| ACCOUNT NO  | ACCOUNT NAME   | CUSIP ID  | ASSET SHORT NAME             | SHARES    | MARKET VALUE | FEDERAL TAX COST |
|-------------|----------------|-----------|------------------------------|-----------|--------------|------------------|
| 10265406306 | LAPPE-BOWMAN J | 31331V2U9 | FED FARM CRD BANK 5 125%     | 50,000 00 | 56,359 50    | 52,513.15        |
| 10265406306 | LAPPE-BOWMAN J | 31331X3S9 | FEDERAL FARM CR BK 4 5%      | 25,000 00 | 26,922 00    | 24,739 58        |
| 10265406306 | LAPPE-BOWMAN J | 31359MWJ8 | FEDL NATL MTG ASSN 4 625%    | 50,000 00 | 55,265 50    | 51,543.95        |
| 10265406306 | LAPPE-BOWMAN J | 31359M7M9 | FEDL NATL MTGE ASSN 5 375%   | 50,000 00 | 52,594 00    | 50,548 00        |
| 10265406306 | LAPPE-BOWMAN J | 3137EABU2 | FED HOME LOAN MTG CO 3 125%  | 50,000 00 | 50,578 00    | 50,440 50        |
| 10265406306 | LAPPE-BOWMAN J | 31371LDL0 | FNMA POOL # 254907 5 0%      | 6,756 53  | 7,251 72     | 6,792 41         |
| 10265406306 | LAPPE-BOWMAN J | 31398ASD5 | FED NATL MTG ASSN 3 875%     | 50,000 00 | 53,640 50    | 50,415 15        |
| 10265406306 | LAPPE-BOWMAN J | 31428X106 | FEDEX CORP                   | 160       | 13,358 40    | 10,065 09        |
| 10265406306 | LAPPE-BOWMAN J | 317385AF9 | FINANCEMENT QUEBEC 5 0%      | 25,000 00 | 27,075 25    | 25,746 75        |
| 10265406306 | LAPPE-BOWMAN J | 354613101 | FRANKLIN RES INC             | 108       | 10,593 72    | 5,520 89         |
| 10265406306 | LAPPE-BOWMAN J | 36225A5R7 | GNMA POOL # 780856 6 5% 9/   | 1,653 92  | 1,755 14     | 1,633 25         |
| 10265406306 | LAPPE-BOWMAN J | 364760108 | GAP INC                      | 700       | 15,260 00    | 14,196 77        |
| 10265406306 | LAPPE-BOWMAN J | 369604103 | GENERAL ELECTRIC COMPANY     | 1,500 00  | 24,525 00    | 5,491 88         |
| 10265406306 | LAPPE-BOWMAN J | 36967HAH0 | FDIC INS - GE CAP CORP 2 2%  | 50,000 00 | 51,112 00    | 50,119 50        |
| 10265406306 | LAPPE-BOWMAN J | 38141GDK7 | GOLDMAN SACHS 4 75%          | 15,000 00 | 15,263 85    | 14,729 25        |
| 10265406306 | LAPPE-BOWMAN J | 38259P508 | GOOGLE INC - CL A            | 62        | 30,109 06    | 27,698 32        |
| 10265406306 | LAPPE-BOWMAN J | 406216101 | HALLIBURTON CO               | 407       | 10,105 81    | 11,882 64        |
| 10265406306 | LAPPE-BOWMAN J | 41283ABY4 | HDNOT 2005-3 A2 4 41%        | 2,543 38  | 2,554 52     | 2,542 83         |
| 10265406306 | LAPPE-BOWMAN J | 42809H107 | HESS CORP                    | 425       | 22,610 00    | 15,573 21        |
| 10265406306 | LAPPE-BOWMAN J | 428236103 | HEWLETT PACKARD CO           | 610       | 28,066 10    | 27,072 04        |
| 10265406306 | LAPPE-BOWMAN J | 437076102 | HOMER DEPOT INC              | 670       | 22,686 20    | 14,355 16        |
| 10265406306 | LAPPE-BOWMAN J | 438516106 | HONEYWELL INTL INC           | 410       | 17,535 70    | 14,756 72        |
| 10265406306 | LAPPE-BOWMAN J | 441060100 | HOSPIRA INC                  | 340       | 17,700 40    | 13,593 44        |
| 10265406306 | LAPPE-BOWMAN J | 441812JW5 | HOUSEHOLD FIN 6 375%         | 15,000 00 | 15,782 10    | 16,494 90        |
| 10265406306 | LAPPE-BOWMAN J | 444903108 | HUMAN GENOME SCIENCES INC    | 630       | 15,598 80    | 17,953 38        |
| 10265406306 | LAPPE-BOWMAN J | 459200101 | INTERNATIONAL BUSINESS MACHI | 160       | 20,041 60    | 17,003 20        |
| 10265406306 | LAPPE-BOWMAN J | 46428R107 | ISHARES S&P GSCI COMMODITY-I | 2,400 00  | 66,648 00    | 74,592 00        |
| 10265406306 | LAPPE-BOWMAN J | 46625H100 | JPMORGAN CHASE & CO          | 836       | 33,088 88    | 18,253 69        |
| 10265406306 | LAPPE-BOWMAN J | 46625YJD6 | JPMCC 2005-CB11 A2 5 016%    | 2,091 08  | 2,088 40     | 2,101 46         |
| 10265406306 | LAPPE-BOWMAN J | 46625YNE9 | JPMCC 2005-LDP2 AM 4 78%     | 20,000 00 | 18,449 60    | 20,098 65        |
| 10265406306 | LAPPE-BOWMAN J | 46625YQT3 | JPMCC 2005-CB12 AM 4 948%    | 20,000 00 | 17,851 20    | 20,099 25        |
| 10265406306 | LAPPE-BOWMAN J | 48242W106 | KBR INC                      | 459       | 10,088 82    | 7,244 59         |
| 10265406306 | LAPPE-BOWMAN J | 532716107 | LIMITED BRANDS INC           | 870       | 21,628 20    | 15,584 58        |
| 10265406306 | LAPPE-BOWMAN J | 58155Q103 | MCKESSON CORPORATION         | 360       | 25,200 00    | 19,674 08        |
| 10265406306 | LAPPE-BOWMAN J | 585055106 | MEDTRONIC INC                | 320       | 12,537 60    | 16,377 15        |
| 10265406306 | LAPPE-BOWMAN J | 58933Y105 | MERCK & CO INC               | 828       | 27,895 32    | 20,930 64        |
| 10265406306 | LAPPE-BOWMAN J | 594918104 | MICROSOFT CORPORATION        | 1,220 00  | 31,476 00    | 14,271 41        |
| 10265406306 | LAPPE-BOWMAN J | 617446448 | MORGAN STANLEY               | 530       | 14,368 30    | 14,214 95        |
| 10265406306 | LAPPE-BOWMAN J | 65248E203 | NEWS CORP INC                | 1,750 00  | 26,880 00    | 31,253 05        |
| 10265406306 | LAPPE-BOWMAN J | 655844108 | NORFOLK SOUTHERN CORP        | 320       | 18,067 20    | 15,890 89        |

## TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

| ACCOUNT NO  | ACCOUNT NAME   | CUSIP ID  | ASSET SHORT NAME             | SHARES     | MARKET VALUE | FEDERAL TAX COST |
|-------------|----------------|-----------|------------------------------|------------|--------------|------------------|
| 10265406306 | LAPPE-BOWMAN J | 674599105 | OCCIDENTAL PETROLEUM CORP    | 180        | 14,851.80    | 9,994.84         |
| 10265406306 | LAPPE-BOWMAN J | 681919105 | OMNICOM GROUP INC            | 360        | 13,662.00    | 18,799.16        |
| 10265406306 | LAPPE-BOWMAN J | 68389X105 | ORACLE CORP                  | 960        | 21,667.20    | 16,649.47        |
| 10265406306 | LAPPE-BOWMAN J | 701094104 | PARKER HANNIFIN CORP         | 230        | 14,135.80    | 8,949.74         |
| 10265406306 | LAPPE-BOWMAN J | 713448108 | PEPSICO INC                  | 411        | 25,847.79    | 16,292.98        |
| 10265406306 | LAPPE-BOWMAN J | 717081103 | PFIZER INC                   | 2,300.00   | 35,029.00    | 49,846.56        |
| 10265406306 | LAPPE-BOWMAN J | 718172109 | PHILIP MORRIS INTERNAT-WII   | 490        | 21,618.80    | 22,351.16        |
| 10265406306 | LAPPE-BOWMAN J | 74005P104 | PRAXAIR INC                  | 160        | 12,416.00    | 7,082.74         |
| 10265406306 | LAPPE-BOWMAN J | 742718109 | PROCTER & GAMBLE CO          | 330        | 20,159.70    | 13,499.12        |
| 10265406306 | LAPPE-BOWMAN J | 744573106 | PUBLIC SVC ENTERPRISE GROUP  | 960        | 29,404.80    | 31,049.16        |
| 10265406306 | LAPPE-BOWMAN J | 747525103 | QUALCOMM INC                 | 420        | 14,935.20    | 18,094.42        |
| 10265406306 | LAPPE-BOWMAN J | 755111507 | RAYTHEON CO                  | 190        | 9,957.90     | 9,879.60         |
| 10265406306 | LAPPE-BOWMAN J | 78356A160 | RYDEX MANAGED FUTURES STRATE | 6,351.72   | 160,698.69   | 160,000.00       |
| 10265406306 | LAPPE-BOWMAN J | 78387GAS2 | SBC COMMUNICATIONS INC 5 3%  | 10,000.00  | 10,194.30    | 10,022.50        |
| 10265406306 | LAPPE-BOWMAN J | 808513105 | SCHWAB CHARLES CORP NEW      | 470        | 7,679.80     | 7,154.01         |
| 10265406306 | LAPPE-BOWMAN J | 86271F677 | DREYFUS SELECT MANAGERS S/C  | 3,137.62   | 55,912.41    | 57,010.67        |
| 10265406306 | LAPPE-BOWMAN J | 86271F727 | DREYFUS U S EQUITY FUND-I    | 5,872.48   | 69,177.85    | 70,000.00        |
| 10265406306 | LAPPE-BOWMAN J | 86271F818 | DREYFUS PREM STRAT GBL ST-I  | 7,762.93   | 91,369.70    | 66,660.77        |
| 10265406306 | LAPPE-BOWMAN J | 87612E106 | TARGET CORP                  | 570        | 31,082.10    | 23,105.70        |
| 10265406306 | LAPPE-BOWMAN J | 883203101 | TEXTRON INC                  | 700        | 14,469.00    | 20,361.80        |
| 10265406306 | LAPPE-BOWMAN J | 883556102 | THERMO FISHER SCIENTIFIC INC | 460        | 23,947.60    | 20,704.00        |
| 10265406306 | LAPPE-BOWMAN J | 887317303 | TIME WARNER INC              | 636        | 19,709.64    | 14,308.23        |
| 10265406306 | LAPPE-BOWMAN J | 904767704 | UNILEVER PLC ADR             | 420        | 11,356.80    | 12,871.91        |
| 10265406306 | LAPPE-BOWMAN J | 912828AJ9 | U S TREASURY NOTE 4 375%     | 25,000.00  | 26,943.25    | 24,690.43        |
| 10265406306 | LAPPE-BOWMAN J | 912828AP5 | UNITED STATES TREASURY 4 0%  | 195,000.00 | 209,381.25   | 190,853.52       |
| 10265406306 | LAPPE-BOWMAN J | 912828BR0 | UNITED STATES TREAS 4.25%    | 50,000.00  | 54,672.00    | 53,099.61        |
| 10265406306 | LAPPE-BOWMAN J | 912828DC1 | US TREASURY NOTE 4.25%       | 50,000.00  | 55,027.50    | 52,767.58        |
| 10265406306 | LAPPE-BOWMAN J | 912828EN6 | U S TREASURY NOTE 4 5%       | 125,000.00 | 139,560.00   | 125,553.31       |
| 10265406306 | LAPPE-BOWMAN J | 912828FQ8 | UNITED STATES TREAS 4.875%   | 50,000.00  | 56,863.50    | 50,984.38        |
| 10265406306 | LAPPE-BOWMAN J | 912828GC8 | U S TREASURY NOTE 4 625%     | 50,000.00  | 53,160.00    | 53,800.78        |
| 10265406306 | LAPPE-BOWMAN J | 912828GH7 | U S TREASURY NOTE 4 625%     | 15,000.00  | 16,823.40    | 14,969.53        |
| 10265406306 | LAPPE-BOWMAN J | 912828HA1 | UNITED STATES TREAS 4 75%    | 50,000.00  | 56,609.50    | 50,468.75        |
| 10265406306 | LAPPE-BOWMAN J | 91912E105 | VALE SA-SP ADR               | 630        | 17,129.70    | 9,078.37         |
| 10265406306 | LAPPE-BOWMAN J | 92344GAL0 | VERIZON GLOBAL FDG CO 7 25%  | 10,000.00  | 10,309.20    | 10,892.80        |
| 10265406306 | LAPPE-BOWMAN J | 92532F100 | VERTEX PHARMACEUTICALS INC   | 250        | 8,647.50     | 6,524.56         |
| 10265406306 | LAPPE-BOWMAN J | 92826C839 | VISA INC-CLASS A SHRS        | 130        | 9,419.80     | 5,704.13         |
| 10265406306 | LAPPE-BOWMAN J | 949746101 | WELLS FARGO & COMPANY        | 560        | 16,066.40    | 11,339.30        |
| 10265406306 | LAPPE-BOWMAN J | 963320106 | WHIRLPOOL CORP               | 150        | 15,666.00    | 9,793.24         |
| 10265406306 | LAPPE-BOWMAN J | 98385X106 | XTO ENERGY INC               | 535        | 22,865.90    | 8,263.77         |
| 10265406306 | LAPPE-BOWMAN J | 991061052 | CRA (BNY MELLON, N.A., MEMBE | 11,149.71  | 11,149.71    | 11,149.71        |

**Attachment to Form 990-PF Part VIII, Column (b) Title and average hours  
per week devoted to position**

As Trustee, the Bank of New York Mellon provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client

LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

25-6440597

Page 1 of 2

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

GUIDING EYES FOR THE BLIND

☐

Person

☒

Business

Street

City

YORKTOWN HEIGHTS

State

NY

Zip code

10598

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

83,000

Name

FIDELCO

☐

Person

☒

Business

Street

City

BLOOMFIELD

State

CT

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

15,000

Name

ART EDUCATION FOR THE BLIND

☐

Person

☒

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

WESTERN PA SCHOOL FOR BLIND CHILDREN

☐

Person

☒

Business

Street

City

PITTSBURGH

State

PA

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

60,000

Name

GUIDE DOG FOUNDATION FOR THE BLIND

☐

Person

☒

Business

Street

City

SMITHTOWN

State

NY

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

20,000

Name

FREEDOM GUIDE DOGS

☐

Person

☒

Business

Street

City

CASSVILLE

State

NY

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

20,000

LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

25-6440597

Page 2 of 2

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

THE SEEING EYE

☐ Person ☒ Business

Street

City

MORRISTOWN

State

NJ

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

55,000

Name

US ASSOCIATION OF BLIND ATHLETES

☐ Person ☒ Business

Street

City

COLORADO SPRINGS

State

CO

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

ANIMAL MEDICAL CLINIC

☐ Person ☒ Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

JEWISH GUILD FOR THE BLIND

☐ Person ☒ Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

10,000

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Index | Check "X" if Sale of Security | Description                 | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Totals      |                  |
|-------|-------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|-------------|------------------|
|       |                               |                             |           |           |                                      |               |                    |            |                   |                     |                  |                                          | Gross Sales | Net Gain or Loss |
|       |                               | Long Term CG Distributions  | Amount    |           |                                      |               |                    |            |                   |                     |                  |                                          | 2,584,938   | -42,235          |
|       |                               | Short Term CG Distributions | 0         |           |                                      |               |                    |            |                   |                     |                  |                                          | 0           | 0                |
| 1     | X                             | FEDERAL HOME LN MTG 5.0     | 3133TJZS5 |           |                                      | 7/20/1999     |                    | 10/15/2009 | 98                | 91                  |                  |                                          |             |                  |
| 2     | X                             | FHLMC REMIC 2134 PM 5.5     | 3133TJZS5 |           |                                      | 7/20/1999     |                    | 11/15/2009 | 103               | 96                  |                  |                                          |             |                  |
| 3     | X                             | FHLMC REMIC 2134 PM 5.5     | 3133TJZS5 |           |                                      | 7/20/1999     |                    | 12/15/2009 | 127               | 118                 |                  |                                          |             |                  |
| 4     | X                             | FHLMC REMIC 2134 PM 5.5     | 3133TJZS5 |           |                                      | 7/20/1999     |                    | 1/15/2010  | 92                | 86                  |                  |                                          |             |                  |
| 5     | X                             | FHLMC REMIC 2134 PM 5.5     | 3133TJZS5 |           |                                      | 7/20/1999     |                    | 2/15/2010  | 111               | 103                 |                  |                                          |             |                  |
| 6     | X                             | FHLMC REMIC 2134 PM 5.5     | 3133TJZS5 |           |                                      | 7/20/1999     |                    | 3/15/2010  | 101               | 93                  |                  |                                          |             |                  |
| 7     | X                             | FHLMC REMIC 2134 PM 5.5     | 3133TJZS5 |           |                                      | 7/20/1999     |                    | 4/15/2010  | 100               | 93                  |                  |                                          |             |                  |
| 8     | X                             | FHLMC REMIC 2134 PM 5.5     | 3133TJZS5 |           |                                      | 7/20/1999     |                    | 5/15/2010  | 93                | 86                  |                  |                                          |             |                  |
| 9     | X                             | FEDERAL HOME LN BKS 5.0     | 3133XDTL5 |           |                                      | 3/6/2009      |                    | 12/3/2009  | 56,697            | 54,875              |                  |                                          |             |                  |
| 10    | X                             | FEDERAL HOME LN BKS 4.875   | 3133XHPH9 |           |                                      | 2/27/2008     |                    | 12/3/2009  | 53,864            | 52,697              |                  |                                          |             |                  |
| 11    | X                             | FEDERAL HM LN BK 4.875      | 3133XHXW7 |           |                                      | 2/27/2008     |                    | 12/3/2009  | 55,360            | 52,387              |                  |                                          |             |                  |
| 12    | X                             | FED HOME LOAN BK 2.375      | 3133XQ5C2 |           |                                      | 10/8/2008     |                    | 4/30/2010  | 50,000            | 50,000              |                  |                                          |             |                  |
| 13    | X                             | FEDERAL NATL MTG ASSN 5     | 31339M5G4 |           |                                      | 2/27/2008     |                    | 2/16/2010  | 50,000            | 51,482              |                  |                                          |             |                  |
| 14    | X                             | FNMA POOL 254907 5.0        | 31371LDL0 |           |                                      | 4/14/2005     |                    | 6/25/2009  | 204               | 205                 |                  |                                          |             |                  |
| 15    | X                             | FNMA POOL 254907 5.0        | 31371LDL0 |           |                                      | 4/14/2005     |                    | 7/25/2009  | 181               | 182                 |                  |                                          |             |                  |
| 16    | X                             | FNMA POOL 254907 5.0        | 31371LDL0 |           |                                      | 4/14/2005     |                    | 8/25/2009  | 153               | 154                 |                  |                                          |             |                  |
| 17    | X                             | FNMA POOL 254907 5.0        | 31371LDL0 |           |                                      | 4/14/2005     |                    | 9/25/2009  | 143               | 144                 |                  |                                          |             |                  |
| 18    | X                             | FNMA POOL 254907 5.0        | 31371LDL0 |           |                                      | 4/14/2005     |                    | 10/25/2009 | 138               | 139                 |                  |                                          |             |                  |
| 19    | X                             | FNMA POOL 254907 5.0        | 31371LDL0 |           |                                      | 4/14/2005     |                    | 11/25/2009 | 145               | 145                 |                  |                                          |             |                  |
| 20    | X                             | FNMA POOL # 254907 5% 10    | 31371LDL0 |           |                                      | 4/14/2005     |                    | 12/25/2009 | 125               | 126                 |                  |                                          |             |                  |
| 21    | X                             | FNMA POOL # 254907 5.0      | 31371LDL0 |           |                                      | 4/14/2005     |                    | 1/25/2010  | 156               | 156                 |                  |                                          |             |                  |
| 22    | X                             | FNMA POOL # 254907 5.0      | 31371LDL0 |           |                                      | 4/14/2005     |                    | 2/25/2010  | 169               | 170                 |                  |                                          |             |                  |
| 23    | X                             | FNMA POOL # 254907 5.0      | 31371LDL0 |           |                                      | 4/14/2005     |                    | 3/25/2010  | 115               | 115                 |                  |                                          |             |                  |
| 24    | X                             | FNMA POOL # 254907 5.0      | 31371LDL0 |           |                                      | 4/14/2005     |                    | 4/25/2010  | 167               | 168                 |                  |                                          |             |                  |
| 25    | X                             | FNMA POOL # 254907 5.0      | 31371LDL0 |           |                                      | 4/14/2005     |                    | 5/25/2010  | 204               | 205                 |                  |                                          |             |                  |
| 26    | X                             | FEDEX CORP                  | 31428X106 |           |                                      | 10/31/2008    |                    | 3/12/2010  | 3,439             | 2,618               |                  |                                          |             |                  |
| 27    | X                             | FEDEX CORP                  | 31428X106 |           |                                      | 10/31/2008    |                    | 5/27/2010  | 2,505             | 1,963               |                  |                                          |             |                  |
| 28    | X                             | FIRST HORIZON NATIONAL C    | 320517105 |           |                                      | 10/15/2008    |                    | 8/21/2009  | 9                 | 7                   |                  |                                          |             |                  |
| 29    | X                             | FIRST HORIZON NATIONAL C    | 320517105 |           |                                      | 10/15/2008    |                    | 10/29/2009 | 0                 | 0                   |                  |                                          |             |                  |
| 30    | X                             | FIRST HORIZON NATIONAL C    | 320517105 |           |                                      | 10/14/2008    |                    | 1/19/2010  | 1,595             | 1,237               |                  |                                          |             |                  |
| 31    | X                             | FIRST HORIZON NATIONAL C    | 320517105 |           |                                      | 10/15/2008    |                    | 1/19/2010  | 2,108             | 1,886               |                  |                                          |             |                  |
| 32    | X                             | FIRST HORIZON NATIONAL C    | 320517105 |           |                                      | 10/14/2008    |                    | 1/19/2010  | 1,277             | 986                 |                  |                                          |             |                  |
| 33    | X                             | FIRST HORIZON NATIONAL C    | 320517105 |           |                                      | 10/14/2008    |                    | 1/19/2010  | 1,599             | 1,228               |                  |                                          |             |                  |
| 34    | X                             | FIRST HORIZON NATIONAL C    | 320517105 |           |                                      | 10/15/2008    |                    | 1/19/2010  | 1,297             | 1,028               |                  |                                          |             |                  |
| 35    | X                             | FIRST HORIZON NATIONAL C    | 320517105 |           |                                      | 10/14/2008    |                    | 1/19/2010  | 908               | 696                 |                  |                                          |             |                  |
| 36    | X                             | FIRST HORIZON NATIONAL C    | 320517105 |           |                                      | 10/15/2008    |                    | 1/19/2010  | 4,898             | 3,889               |                  |                                          |             |                  |
| 37    | X                             | FIRST HORIZON NATIONAL C    | 320517105 |           |                                      | 10/15/2008    |                    | 1/19/2010  | 133               | 106                 |                  |                                          |             |                  |
| 38    | X                             | FIRST HORIZON NATIONAL C    | 320517105 |           |                                      | 10/14/2008    |                    | 1/28/2010  | 4                 | 3                   |                  |                                          |             |                  |
| 39    | X                             | FRANKLIN RES INC            | 354613101 |           |                                      | 1/21/2009     |                    | 3/12/2010  | 2,390             | 1,125               |                  |                                          |             |                  |
| 40    | X                             | FRANKLIN RES INC            | 354613101 |           |                                      | 1/21/2009     |                    | 5/21/2010  | 1,974             | 1,022               |                  |                                          |             |                  |
| 41    | X                             | GNMA POOL #780856 6.5       | 36225A5R7 |           |                                      | 6/22/1999     |                    | 6/15/2009  | 71                | 70                  |                  |                                          |             |                  |
| 42    | X                             | GNMA POOL #780856 6.5       | 36225A5R7 |           |                                      | 6/22/1999     |                    | 7/15/2009  | 75                | 74                  |                  |                                          |             |                  |
| 43    | X                             | GNMA POOL #780856 6.5       | 36225A5R7 |           |                                      | 6/22/1999     |                    | 8/15/2009  | 88                | 87                  |                  |                                          |             |                  |
| 44    | X                             | GNMA POOL #780856 6.5       | 36225A5R7 |           |                                      | 6/22/1999     |                    | 11/15/2009 | 69                | 68                  |                  |                                          |             |                  |
| 45    | X                             | GNMA POOL #780856 6.5       | 36225A5R7 |           |                                      | 6/22/1999     |                    | 12/15/2009 | 72                | 71                  |                  |                                          |             |                  |
| 46    | X                             | GNMA POOL #780856 6.5       | 36225A5R7 |           |                                      | 6/22/1999     |                    | 1/15/2010  | 88                | 87                  |                  |                                          |             |                  |
| 47    | X                             | GNMA POOL #780856 6.5       | 36225A5R7 |           |                                      | 6/22/1999     |                    | 2/15/2010  | 79                | 78                  |                  |                                          |             |                  |
| 48    | X                             | GNMA POOL #780856 6.5       | 36225A5R7 |           |                                      | 6/22/1999     |                    | 3/15/2010  | 77                | 76                  |                  |                                          |             |                  |
| 49    | X                             | GNMA POOL #780856 6.5       | 36225A5R7 |           |                                      | 6/22/1999     |                    | 4/15/2010  | 92                | 91                  |                  |                                          |             |                  |

[illegible]

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Totals                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Other sales                               |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Securities                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Gross Sales                               |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2,584,938                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cost, Other Basis and Expenses            |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2,627,173                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Expense of Sale and Cost of Improve-ments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Depreciation                              |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -42,235                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Totals      |                                |                  |        | Expense of Sale and Cost of Improvements | Depreciation |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------|--------------------------------|------------------|--------|------------------------------------------|--------------|
|                             |                               |                          |           |           |                                      |               |                    |           | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |        |                                          |              |
|                             |                               |                          |           |           |                                      |               |                    |           |             |                                |                  |        |                                          |              |
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |           | Amount      |                                |                  |        |                                          |              |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |           | 2,945       |                                |                  |        |                                          |              |
|                             |                               |                          |           |           |                                      |               |                    |           | 0           |                                |                  |        |                                          |              |
|                             |                               |                          |           |           |                                      |               |                    |           | 0           |                                |                  |        |                                          |              |
| 148                         | X                             | MERCK & CO INC           | 58933Y105 |           |                                      | 3/13/2009     |                    | 5/27/2010 |             |                                | 3,016            | 2,465  |                                          |              |
| 149                         | X                             | MERCK & CO INC           | 58933Y105 |           |                                      | 1/19/2007     |                    | 5/27/2010 |             |                                | 2,357            | 1,755  |                                          |              |
| 150                         | X                             | MERRILL LYNCH & CO 4125  | 59018YUH2 |           |                                      | 12/14/2004    |                    | 9/10/2009 |             |                                | 25,000           | 25,041 |                                          |              |
| 151                         | X                             | MICROSOFT CORPORATION    | 594918104 |           |                                      | 1/21/2010     |                    | 3/12/2010 |             |                                | 7,310            | 7,545  |                                          |              |
| 152                         | X                             | MICROSOFT CORPORATION    | 594918104 |           |                                      | 1/21/2010     |                    | 5/27/2010 |             |                                | 6,223            | 7,243  |                                          |              |
| 153                         | X                             | MORGAN STANLEY           | 617446448 |           |                                      | 5/21/2009     |                    | 3/12/2010 |             |                                | 2,722            | 2,534  |                                          |              |
| 154                         | X                             | MORGAN STANLEY           | 617446448 |           |                                      | 5/21/2009     |                    | 3/12/2010 |             |                                | 907              | 844    |                                          |              |
| 155                         | X                             | MORGAN STANLEY           | 617446448 |           |                                      | 5/21/2009     |                    | 5/27/2010 |             |                                | 1,648            | 1,688  |                                          |              |
| 156                         | X                             | MORGAN STANLEY           | 617446448 |           |                                      | 5/7/2009      |                    | 5/27/2010 |             |                                | 1,098            | 1,078  |                                          |              |
| 157                         | X                             | NEWS CORP INC            | 65248E203 |           |                                      | 11/6/2007     |                    | 3/12/2010 |             |                                | 5,782            | 7,857  |                                          |              |
| 158                         | X                             | NEWS CORP INC            | 65248E203 |           |                                      | 5/10/2006     |                    | 3/12/2010 |             |                                | 496              | 573    |                                          |              |
| 159                         | X                             | NEWS CORP INC            | 65248E203 |           |                                      | 10/30/2003    |                    | 5/27/2010 |             |                                | 308              | 358    |                                          |              |
| 160                         | X                             | NEWS CORP INC            | 65248E203 |           |                                      | 5/10/2006     |                    | 5/27/2010 |             |                                | 770              | 955    |                                          |              |
| 161                         | X                             | NOKIA CORP-SPON ADR      | 654902204 |           |                                      | 10/29/2003    |                    | 5/27/2010 |             |                                | 4,312            | 4,998  |                                          |              |
| 162                         | X                             | NOKIA CORP-SPON ADR      | 654902204 |           |                                      | 7/28/2008     |                    | 7/16/2009 |             |                                | 3,464            | 7,332  |                                          |              |
| 163                         | X                             | NOKIA CORP-SPON ADR      | 654902204 |           |                                      | 7/28/2008     |                    | 7/16/2009 |             |                                | 2,801            | 5,913  |                                          |              |
| 164                         | X                             | NORFOLK SOUTHERN CORP    | 655844108 |           |                                      | 7/28/2008     |                    | 7/16/2009 |             |                                | 1,200            | 2,538  |                                          |              |
| 165                         | X                             | NORFOLK SOUTHERN CORP    | 655844108 |           |                                      | 11/4/2009     |                    | 3/12/2010 |             |                                | 3,263            | 2,991  |                                          |              |
| 166                         | X                             | OCCIDENTAL PETROLEUM C   | 674599105 |           |                                      | 4/23/2009     |                    | 3/12/2010 |             |                                | 1,635            | 1,111  |                                          |              |
| 167                         | X                             | OCCIDENTAL PETROLEUM C   | 674599105 |           |                                      | 4/23/2009     |                    | 5/27/2010 |             |                                | 3,275            | 2,221  |                                          |              |
| 169                         | X                             | OMNICOM GROUP INC        | 681919106 |           |                                      | 1/19/2007     |                    | 3/12/2010 |             |                                | 3,140            | 4,178  |                                          |              |
| 170                         | X                             | OMNICOM GROUP INC        | 681919106 |           |                                      | 1/19/2007     |                    | 5/27/2010 |             |                                | 2,700            | 3,655  |                                          |              |
| 171                         | X                             | ORACLE CORP              | 68389X105 |           |                                      | 1/19/2007     |                    | 3/12/2010 |             |                                | 5,275            | 3,642  |                                          |              |
| 172                         | X                             | ORACLE CORP              | 68389X105 |           |                                      | 1/19/2007     |                    | 5/27/2010 |             |                                | 4,277            | 3,295  |                                          |              |
| 173                         | X                             | PARKER HANNIFIN CORP     | 701094104 |           |                                      | 12/24/2008    |                    | 3/12/2010 |             |                                | 2,546            | 1,575  |                                          |              |
| 174                         | X                             | PARKER HANNIFIN CORP     | 701094104 |           |                                      | 12/23/2008    |                    | 3/12/2010 |             |                                | 636              | 389    |                                          |              |
| 175                         | X                             | PARKER HANNIFIN CORP     | 701094104 |           |                                      | 12/23/2008    |                    | 5/27/2010 |             |                                | 3,124            | 1,946  |                                          |              |
| 176                         | X                             | PEPSICO INC              | 713448108 |           |                                      | 5/18/2000     |                    | 3/12/2010 |             |                                | 5,861            | 3,594  |                                          |              |
| 177                         | X                             | PEPSICO INC              | 713448108 |           |                                      | 5/18/2000     |                    | 5/27/2010 |             |                                | 5,015            | 3,194  |                                          |              |
| 178                         | X                             | PFIZER INC               | 717081103 |           |                                      | 4/6/2000      |                    | 3/12/2010 |             |                                | 3,412            | 7,700  |                                          |              |
| 179                         | X                             | PFIZER INC               | 717081103 |           |                                      | 10/14/2002    |                    | 3/12/2010 |             |                                | 3,241            | 5,860  |                                          |              |
| 180                         | X                             | PFIZER INC               | 717081103 |           |                                      | 10/14/2002    |                    | 3/12/2010 |             |                                | 1,365            | 2,386  |                                          |              |
| 181                         | X                             | PFIZER INC               | 717081103 |           |                                      | 10/14/2002    |                    | 5/27/2010 |             |                                | 274              | 537    |                                          |              |
| 182                         | X                             | PFIZER INC               | 717081103 |           |                                      | 7/23/2001     |                    | 5/27/2010 |             |                                | 6,732            | 12,915 |                                          |              |
| 183                         | X                             | PHILIP MORRIS INTERNAT-W | 718172109 |           |                                      | 1/19/2007     |                    | 3/12/2010 |             |                                | 4,504            | 4,105  |                                          |              |
| 184                         | X                             | PHILIP MORRIS INTERNAT-W | 718172109 |           |                                      | 1/19/2007     |                    | 5/27/2010 |             |                                | 4,459            | 4,561  |                                          |              |
| 185                         | X                             | PRAXAIR INC              | 74005P104 |           |                                      | 2/8/2005      |                    | 3/12/2010 |             |                                | 3,184            | 1,790  |                                          |              |
| 186                         | X                             | PRAXAIR INC              | 74005P104 |           |                                      | 2/8/2005      |                    | 5/27/2010 |             |                                | 2,348            | 1,342  |                                          |              |
| 187                         | X                             | PROCTER & GAMBLE CO      | 742718109 |           |                                      | 2/1/2002      |                    | 3/12/2010 |             |                                | 1,267            | 823    |                                          |              |
| 188                         | X                             | PROCTER & GAMBLE CO      | 742718109 |           |                                      | 2/1/2002      |                    | 3/12/2010 |             |                                | 3,167            | 2,053  |                                          |              |
| 189                         | X                             | PROCTER & GAMBLE CO      | 742718109 |           |                                      | 2/1/2002      |                    | 5/27/2010 |             |                                | 3,644            | 2,464  |                                          |              |
| 190                         | X                             | PUBLIC SVC ENTERPRISE GR | 744573106 |           |                                      | 1/5/2010      |                    | 3/12/2010 |             |                                | 3,672            | 4,036  |                                          |              |
| 191                         | X                             | PUBLIC SVC ENTERPRISE GR | 744573106 |           |                                      | 1/5/2010      |                    | 5/27/2010 |             |                                | 5,797            | 6,390  |                                          |              |
| 192                         | X                             | QUALCOMM INC             | 747525103 |           |                                      | 11/10/2008    |                    | 8/21/2009 |             |                                | 17,831           | 13,444 |                                          |              |
| 193                         | X                             | QUALCOMM INC             | 747525103 |           |                                      | 12/18/2003    |                    | 8/21/2009 |             |                                | 5,162            | 2,804  |                                          |              |
| 194                         | X                             | QUALCOMM INC             | 747525103 |           |                                      | 12/18/2003    |                    | 9/3/2009  |             |                                | 7,181            | 4,078  |                                          |              |
| 195                         | X                             | QUALCOMM INC             | 747525103 |           |                                      | 1/6/2010      |                    | 3/12/2010 |             |                                | 5,440            | 6,728  |                                          |              |
| 196                         | X                             | QUALCOMM INC             | 747525103 |           |                                      | 1/6/2010      |                    | 4/23/2010 |             |                                | 9,847            | 12,495 |                                          |              |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Totals                         |  |  |  |  |  |  |  |  |  |  |  |  |
|--------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| Securities                     |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales                    |  |  |  |  |  |  |  |  |  |  |  |  |
| Gross Sales                    |  |  |  |  |  |  |  |  |  |  |  |  |
| 2,584,938                      |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| Cost, Other Basis and Expenses |  |  |  |  |  |  |  |  |  |  |  |  |
| 2,627,173                      |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Gain or Loss               |  |  |  |  |  |  |  |  |  |  |  |  |
| -42,235                        |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |

| Index | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |
|-------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|
|       |                               |                          |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |
| 197   | X                             | QUALCOMM INC             | 747525103 |           |                                      | 1/6/2010      |                    | 5/27/2010  | 2,832             | 3,845               |                  |                                          |              |
| 198   | X                             | RAYTHEON CO              | 755111507 |           |                                      | 10/7/2008     |                    | 3/1/2010   | 1,695             | 1,560               |                  |                                          |              |
| 199   | X                             | RAYTHEON CO              | 755111507 |           |                                      | 10/7/2008     |                    | 5/27/2010  | 2,098             | 2,080               |                  |                                          |              |
| 200   | X                             | ROSS STORES INC          | 778296103 |           |                                      | 4/17/2008     |                    | 6/25/2009  | 1,948             | 1,650               |                  |                                          |              |
| 201   | X                             | ROSS STORES INC          | 778296103 |           |                                      | 4/17/2008     |                    | 6/25/2009  | 1,519             | 1,284               |                  |                                          |              |
| 202   | X                             | ROSS STORES INC          | 778296103 |           |                                      | 4/17/2008     |                    | 6/25/2009  | 1,948             | 1,650               |                  |                                          |              |
| 203   | X                             | ROSS STORES INC          | 778296103 |           |                                      | 4/16/2008     |                    | 6/26/2009  | 7,199             | 6,155               |                  |                                          |              |
| 204   | X                             | ROSS STORES INC          | 778296103 |           |                                      | 4/16/2008     |                    | 6/26/2009  | 2,084             | 1,777               |                  |                                          |              |
| 205   | X                             | ST JUDE MEDICAL INC      | 790849103 |           |                                      | 11/6/2007     |                    | 6/19/2009  | 2,814             | 2,832               |                  |                                          |              |
| 206   | X                             | ST JUDE MEDICAL INC      | 790849103 |           |                                      | 11/6/2007     |                    | 6/19/2009  | 3,617             | 3,633               |                  |                                          |              |
| 207   | X                             | ST JUDE MEDICAL INC      | 790849103 |           |                                      | 11/6/2007     |                    | 6/19/2009  | 2,007             | 2,023               |                  |                                          |              |
| 208   | X                             | ST JUDE MEDICAL INC      | 790849103 |           |                                      | 11/6/2007     |                    | 10/7/2009  | 760               | 925                 |                  |                                          |              |
| 209   | X                             | ST JUDE MEDICAL INC      | 790849103 |           |                                      | 11/6/2007     |                    | 10/7/2009  | 4,291             | 5,248               |                  |                                          |              |
| 210   | X                             | SCHERING PLOUGH CORP     | 806605101 |           |                                      | 11/6/2007     |                    | 10/7/2009  | 1,551             | 1,889               |                  |                                          |              |
| 211   | X                             | SCHWAB CHARLES CORP NE   | 808513105 |           |                                      | 11/9/2007     |                    | 11/3/2009  | 13,440            | 13,554              |                  |                                          |              |
| 212   | X                             | SCHWAB CHARLES CORP NE   | 808513105 |           |                                      | 11/21/2008    |                    | 3/12/2010  | 185               | 152                 |                  |                                          |              |
| 213   | X                             | SCHWAB CHARLES CORP NE   | 808513105 |           |                                      | 11/20/2008    |                    | 3/12/2010  | 1,662             | 1,370               |                  |                                          |              |
| 214   | X                             | SEMPRA ENERGY            | 816851109 |           |                                      | 11/20/2008    |                    | 5/27/2010  | 1,491             | 1,370               |                  |                                          |              |
| 215   | X                             | SEMPRA ENERGY            | 816851109 |           |                                      | 2/27/2007     |                    | 1/6/2010   | 15,069            | 17,163              |                  |                                          |              |
| 216   | X                             | SEMPRA ENERGY            | 816851109 |           |                                      | 2/27/2007     |                    | 1/6/2010   | 9,993             | 11,360              |                  |                                          |              |
| 217   | X                             | SEMPRA ENERGY            | 816851109 |           |                                      | 2/26/2007     |                    | 1/7/2010   | 753               | 860                 |                  |                                          |              |
| 218   | X                             | SEMPRA ENERGY            | 816851109 |           |                                      | 2/26/2007     |                    | 1/7/2010   | 538               | 614                 |                  |                                          |              |
| 219   | X                             | SEMPRA ENERGY            | 816851109 |           |                                      | 2/26/2007     |                    | 1/7/2010   | 2,152             | 2,457               |                  |                                          |              |
| 220   | X                             | SEMPRA ENERGY            | 816851109 |           |                                      | 2/27/2007     |                    | 1/7/2010   | 1,291             | 1,482               |                  |                                          |              |
| 221   | X                             | SEMPRA ENERGY            | 816851109 |           |                                      | 2/26/2007     |                    | 1/7/2010   | 1,076             | 1,229               |                  |                                          |              |
| 222   | X                             | STATE STREET CORP        | 857477103 |           |                                      | 5/21/2009     |                    | 12/11/2009 | 6,322             | 6,888               |                  |                                          |              |
| 223   | X                             | STATE STREET CORP        | 857477103 |           |                                      | 5/21/2009     |                    | 12/11/2009 | 8,021             | 8,610               |                  |                                          |              |
| 224   | X                             | TAIWAN SEMICONDUCTOR M   | 874039100 |           |                                      | 3/3/2009      |                    | 9/9/2009   | 7                 | 5                   |                  |                                          |              |
| 225   | X                             | TAIWAN SEMICONDUCTOR M   | 874039100 |           |                                      | 3/3/2009      |                    | 11/3/2009  | 426               | 345                 |                  |                                          |              |
| 226   | X                             | TAIWAN SEMICONDUCTOR M   | 874039100 |           |                                      | 3/3/2009      |                    | 11/3/2009  | 3,221             | 2,669               |                  |                                          |              |
| 227   | X                             | TAIWAN SEMICONDUCTOR M   | 874039100 |           |                                      | 3/3/2009      |                    | 11/3/2009  | 887               | 721                 |                  |                                          |              |
| 228   | X                             | TAIWAN SEMICONDUCTOR M   | 874039100 |           |                                      | 3/3/2009      |                    | 11/4/2009  | 790               | 629                 |                  |                                          |              |
| 229   | X                             | TAIWAN SEMICONDUCTOR M   | 874039100 |           |                                      | 3/3/2009      |                    | 11/4/2009  | 1,647             | 1,313               |                  |                                          |              |
| 230   | X                             | TARGET CORP              | 87612E106 |           |                                      | 6/1/2009      |                    | 3/12/2010  | 6,353             | 4,988               |                  |                                          |              |
| 231   | X                             | TARGET CORP              | 87612E106 |           |                                      | 6/1/2009      |                    | 5/27/2010  | 4,391             | 3,325               |                  |                                          |              |
| 232   | X                             | TARGET CORP              | 87612E106 |           |                                      | 6/10/2009     |                    | 5/27/2010  | 1,647             | 1,218               |                  |                                          |              |
| 233   | X                             | TEXTRON INC              | 883203101 |           |                                      | 3/17/2006     |                    | 3/12/2010  | 891               | 1,868               |                  |                                          |              |
| 234   | X                             | TEXTRON INC              | 883203101 |           |                                      | 3/20/2006     |                    | 3/12/2010  | 445               | 934                 |                  |                                          |              |
| 235   | X                             | TEXTRON INC              | 883203101 |           |                                      | 3/17/2006     |                    | 3/12/2010  | 1,782             | 3,725               |                  |                                          |              |
| 236   | X                             | TEXTRON INC              | 883203101 |           |                                      | 3/17/2006     |                    | 5/27/2010  | 420               | 931                 |                  |                                          |              |
| 237   | X                             | TEXTRON INC              | 883203101 |           |                                      | 3/21/2006     |                    | 5/27/2010  | 2,100             | 4,654               |                  |                                          |              |
| 238   | X                             | TEXTRON INC              | 883203101 |           |                                      | 3/21/2006     |                    | 5/27/2010  | 210               | 465                 |                  |                                          |              |
| 239   | X                             | THERMO FISHER SCIENTIFIC | 883556102 |           |                                      | 1/19/2007     |                    | 3/12/2010  | 2,999             | 2,931               |                  |                                          |              |
| 240   | X                             | THERMO FISHER SCIENTIFIC | 883556102 |           |                                      | 3/7/2007      |                    | 3/12/2010  | 2,000             | 1,815               |                  |                                          |              |
| 241   | X                             | THERMO FISHER SCIENTIFIC | 883556102 |           |                                      | 3/7/2007      |                    | 5/27/2010  | 4,720             | 4,084               |                  |                                          |              |
| 242   | X                             | TIME WARNER INC          | 887317303 |           |                                      | 1/11/2010     |                    | 5/27/2010  | 2,750             | 2,621               |                  |                                          |              |
| 243   | X                             | TIME WARNER INC          | 887317303 |           |                                      | 3/12/2010     |                    | 5/27/2010  | 306               | 306                 |                  |                                          |              |
| 244   | X                             | TIME WARNER INC          | 887317303 |           |                                      | 1/8/2010      |                    | 5/27/2010  | 306               | 286                 |                  |                                          |              |
| 245   | X                             | TIME WARNER CABLE INC    | 88732J207 |           |                                      | 12/4/2008     |                    | 6/1/2009   | 3,482             | 3,201               |                  |                                          |              |

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

|  |  | Amount |  | Totals     |  |  |  |  |  |  |  |  |  | Net Gain or Loss |  |
|--|--|--------|--|------------|--|--|--|--|--|--|--|--|--|------------------|--|
|  |  | 2,9450 |  | 2,627,1730 |  |  |  |  |  |  |  |  |  | -42,2350         |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  | 0      |  | 0          |  |  |  |  |  |  |  |  |  | 0                |  |
|  |  |        |  |            |  |  |  |  |  |  |  |  |  |                  |  |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Totals      |                               |                          |           |           |                                      |               |                    |           |             |               |                  |                                          |                  |
|-------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------|---------------|------------------|------------------------------------------|------------------|
| Securities  |                               |                          |           |           |                                      |               |                    |           |             |               |                  |                                          |                  |
| Other sales |                               |                          |           |           |                                      |               |                    |           |             |               |                  |                                          |                  |
| Index       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales | Cost or Basis | Valuation Method | Expense of Sale and Cost of Improvements | Net Gain or Loss |
|             |                               |                          |           |           |                                      |               |                    |           | Price       | Other         |                  |                                          |                  |
| 295         | X                             | AMGEN INC                | 031162100 |           |                                      | 10/28/2008    |                    | 5/27/2010 | 2,560       | 2,916         |                  |                                          |                  |
| 296         | X                             | AMYLIN PHARMACEUTICALS   | 032346108 |           |                                      | 5/6/2010      |                    | 5/27/2010 | 1,485       | 1,655         |                  |                                          |                  |
| 297         | X                             | APACHE CORP              | 037411105 |           |                                      | 1/19/2007     |                    | 3/12/2010 | 5,223       | 3,315         |                  |                                          |                  |
| 298         | X                             | APACHE CORP              | 037411105 |           |                                      | 1/19/2007     |                    | 5/27/2010 | 5,469       | 4,059         |                  |                                          |                  |
| 299         | X                             | APPLE INC                | 037833100 |           |                                      | 7/8/2008      |                    | 1/21/2010 | 16,475      | 13,980        |                  |                                          |                  |
| 300         | X                             | APPLE INC                | 037833100 |           |                                      | 7/8/2008      |                    | 3/12/2010 | 7,259       | 5,663         |                  |                                          |                  |
| 301         | X                             | APPLE INC                | 037833100 |           |                                      | 4/23/2010     |                    | 5/27/2010 | 5,538       | 5,953         |                  |                                          |                  |
| 302         | X                             | APPLE INC                | 037833100 |           |                                      | 7/8/2008      |                    | 5/27/2010 | 3,524       | 2,477         |                  |                                          |                  |
| 303         | X                             | AUTOLIV INC              | 052800109 |           |                                      | 6/10/2009     |                    | 3/12/2010 | 2,891       | 1,885         |                  |                                          |                  |
| 304         | X                             | AUTOLIV INC              | 052800109 |           |                                      | 6/10/2009     |                    | 5/27/2010 | 2,927       | 1,885         |                  |                                          |                  |
| 305         | X                             | BNY MELLON LARGE CAP ST  | 05569M103 |           |                                      | 6/8/2009      |                    | 12/3/2009 | 140,000     | 117,592       |                  |                                          |                  |
| 306         | X                             | BNY MELLON LARGE CAP ST  | 05569M103 |           |                                      | 6/8/2009      |                    | 3/12/2010 | 170,965     | 134,408       |                  |                                          |                  |
| 307         | X                             | BNY MELLON MID CAP ST F  | 05569M509 |           |                                      | 3/16/1994     |                    | 3/12/2010 | 157,000     | 161,226       |                  |                                          |                  |
| 308         | X                             | BNY MELLON SMALL CAP ST  | 05569M806 |           |                                      | 8/17/2007     |                    | 3/12/2010 | 79,000      | 114,680       |                  |                                          |                  |
| 309         | X                             | BNY MELLON BOND FD CL M  | 05569M830 |           |                                      | 12/3/2009     |                    | 5/27/2010 | 100,000     | 100,000       |                  |                                          |                  |
| 310         | X                             | BNY MELLON EMERGING MA   | 05569M855 |           |                                      | 12/22/2006    |                    | 3/12/2010 | 9,000       | 18,374        |                  |                                          |                  |
| 311         | X                             | BANK OF AMERICA CORP     | 060505104 |           |                                      | 5/7/2009      |                    | 3/12/2010 | 6,399       | 5,147         |                  |                                          |                  |
| 312         | X                             | BANK OF AMERICA CORP     | 060505104 |           |                                      | 5/6/2010      |                    | 5/27/2010 | 6,724       | 6,817         |                  |                                          |                  |
| 313         | X                             | BANK OF AMERICA CORP     | 060505104 |           |                                      | 5/7/2009      |                    | 5/27/2010 | 480         | 406           |                  |                                          |                  |
| 314         | X                             | BEST BUY INC             | 086516101 |           |                                      | 3/17/2009     |                    | 9/11/2009 | 15,410      | 12,312        |                  |                                          |                  |
| 315         | X                             | BLACKROCK INC            | 09247X101 |           |                                      | 4/24/2009     |                    | 3/12/2010 | 1,682       | 1,203         |                  |                                          |                  |
| 316         | X                             | BLACKROCK INC            | 09247X101 |           |                                      | 4/24/2009     |                    | 5/27/2010 | 1,704       | 1,503         |                  |                                          |                  |
| 317         | X                             | BROADCOM CORP CL A       | 111320107 |           |                                      | 2/23/2009     |                    | 11/3/2009 | 10,860      | 6,740         |                  |                                          |                  |
| 318         | X                             | CIGNA CORP               | 125509109 |           |                                      | 6/19/2009     |                    | 3/12/2010 | 2,067       | 1,497         |                  |                                          |                  |
| 319         | X                             | CIGNA CORP               | 125509109 |           |                                      | 6/19/2009     |                    | 5/27/2010 | 2,002       | 1,497         |                  |                                          |                  |
| 320         | X                             | CVS CAREMARK CORP        | 126650100 |           |                                      | 10/30/2007    |                    | 1/8/2010  | 2,037       | 2,487         |                  |                                          |                  |
| 321         | X                             | CVS CAREMARK CORP        | 126650100 |           |                                      | 10/30/2007    |                    | 1/8/2010  | 4,411       | 5,388         |                  |                                          |                  |
| 322         | X                             | CVS CAREMARK CORP        | 126650100 |           |                                      | 4/24/2007     |                    | 1/11/2010 | 338         | 367           |                  |                                          |                  |
| 323         | X                             | CVS CAREMARK CORP        | 126650100 |           |                                      | 4/25/2007     |                    | 1/11/2010 | 1,015       | 1,097         |                  |                                          |                  |
| 324         | X                             | CVS CAREMARK CORP        | 126650100 |           |                                      | 10/30/2007    |                    | 1/11/2010 | 6,772       | 8,289         |                  |                                          |                  |
| 325         | X                             | CVS CAREMARK CORP        | 126650100 |           |                                      | 4/24/2007     |                    | 1/11/2010 | 2,709       | 2,938         |                  |                                          |                  |
| 326         | X                             | CVS CAREMARK CORP        | 126650100 |           |                                      | 4/25/2007     |                    | 3/12/2010 | 4,158       | 4,389         |                  |                                          |                  |
| 327         | X                             | CVS CAREMARK CORP        | 126650100 |           |                                      | 4/25/2007     |                    | 5/27/2010 | 3,774       | 4,024         |                  |                                          |                  |
| 328         | X                             | CAPITAL ONE FINANCIAL CO | 14040H105 |           |                                      | 1/19/2010     |                    | 3/12/2010 | 2,394       | 2,565         |                  |                                          |                  |
| 329         | X                             | CAPITAL ONE FINANCIAL CO | 14040H105 |           |                                      | 1/19/2010     |                    | 5/27/2010 | 2,091       | 2,137         |                  |                                          |                  |
| 330         | X                             | CHUBB CORP               | 171232101 |           |                                      | 1/19/2007     |                    | 3/12/2010 | 3,050       | 3,171         |                  |                                          |                  |
| 331         | X                             | CHUBB CORP               | 171232101 |           |                                      | 1/19/2007     |                    | 5/27/2010 | 3,024       | 3,171         |                  |                                          |                  |
| 332         | X                             | CISCO SYSTEMS INC        | 17275R102 |           |                                      | 3/31/2006     |                    | 3/3/2010  | 3,199       | 2,859         |                  |                                          |                  |
| 333         | X                             | CISCO SYSTEMS INC        | 17275R102 |           |                                      | 7/23/2008     |                    | 3/3/2010  | 246         | 220           |                  |                                          |                  |
| 334         | X                             | CISCO SYSTEMS INC        | 17275R102 |           |                                      | 3/31/2006     |                    | 3/3/2010  | 2,214       | 1,978         |                  |                                          |                  |
| 335         | X                             | CISCO SYSTEMS INC        | 17275R102 |           |                                      | 7/23/2008     |                    | 3/3/2010  | 2,951       | 2,642         |                  |                                          |                  |
| 336         | X                             | CISCO SYSTEMS INC        | 17275R102 |           |                                      | 3/31/2006     |                    | 3/12/2010 | 6,713       | 5,715         |                  |                                          |                  |
| 337         | X                             | CISCO SYSTEMS INC        | 17275R102 |           |                                      | 3/31/2006     |                    | 5/27/2010 | 706         | 659           |                  |                                          |                  |
| 338         | X                             | CISCO SYSTEMS INC        | 17275R102 |           |                                      | 7/18/2008     |                    | 5/27/2010 | 4,946       | 4,546         |                  |                                          |                  |
| 339         | X                             | COLGATE-PALMOLIVE CO     | 191219104 |           |                                      | 6/20/2007     |                    | 3/12/2010 | 3,494       | 3,046         |                  |                                          |                  |
| 340         | X                             | COLGATE-PALMOLIVE CO     | 191219104 |           |                                      | 6/15/2007     |                    | 5/6/2010  | 10,349      | 9,218         |                  |                                          |                  |
| 341         | X                             | COLGATE-PALMOLIVE CO     | 191219104 |           |                                      | 6/15/2007     |                    | 5/6/2010  | 259         | 230           |                  |                                          |                  |
| 342         | X                             | COLGATE-PALMOLIVE CO     | 191219104 |           |                                      | 6/20/2007     |                    | 5/6/2010  | 4,916       | 4,452         |                  |                                          |                  |
| 343         | X                             | COLGATE-PALMOLIVE CO     | 191219104 |           |                                      | 8/8/2008      |                    | 8/28/2009 | 3,201       | 3,434         |                  |                                          |                  |

| Net Gain or Loss | Depreciation |
|------------------|--------------|
| -42,233          |              |



**Line 11 (990-PF) - Other Income**

|    | Description                   | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income |
|----|-------------------------------|--------------------------------------|--------------------------|------------------------|
| 1  | FED Tax Refund                | 6,130                                |                          |                        |
| 2  | MELLON OPTIMA-ORDINARY INCOME | -9,413                               | -9,413                   |                        |
| 3  | MELLON OPTIMA-OTHER INCOME    | -1,305                               | -1,305                   |                        |
| 4  | MELLON OPTIMA-ORDINARY UBTI   | 0                                    | 215                      |                        |
| 5  |                               |                                      | 0                        |                        |
| 6  |                               |                                      | 0                        |                        |
| 7  |                               |                                      | 0                        |                        |
| 8  |                               |                                      | 0                        |                        |
| 9  |                               |                                      | 0                        |                        |
| 10 |                               |                                      | 0                        |                        |
|    |                               | -4,588                               | -10,503                  | 0                      |

**Line 18 (990-PF) - Taxes**

|    | Description                      | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
|----|----------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| 1  | Foreign Taxes Paid               | 1,685                                | 1,685                    |                        |                                             |
| 2  | MELLON OPTIMA-FOREIGN TAXES PAID | 148                                  | 148                      |                        |                                             |
| 3  |                                  |                                      |                          |                        |                                             |
| 4  |                                  |                                      |                          |                        |                                             |
| 5  |                                  |                                      |                          |                        |                                             |
| 6  |                                  |                                      |                          |                        |                                             |
| 7  |                                  |                                      |                          |                        |                                             |
| 8  |                                  |                                      |                          |                        |                                             |
| 9  |                                  |                                      |                          |                        |                                             |
| 10 |                                  |                                      |                          |                        |                                             |
|    |                                  | 1,833                                | 1,833                    | 0                      | 0                                           |

**Line 23 (990-PF) - Other Expenses**

|    | Description                         | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|----|-------------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| 1  | Amortization See attached statement | 0                                    | 0                        | 0                      | 0                                           |
| 2  | Investment Fees                     | 29                                   | 29                       |                        |                                             |
| 3  | ADR Fee                             | 21                                   | 21                       |                        |                                             |
| 4  | MELLON OPTIMA-PORTFOLIO 2% FLOOR    | 8,266                                | 8,266                    |                        |                                             |
| 5  |                                     |                                      |                          |                        |                                             |
| 6  |                                     |                                      |                          |                        |                                             |
| 7  |                                     |                                      |                          |                        |                                             |
| 8  |                                     |                                      |                          |                        |                                             |
| 9  |                                     |                                      |                          |                        |                                             |
| 10 |                                     |                                      |                          |                        |                                             |

**Part II, Line 13 (990-PF) - Investments - Other**

|    | Item or Category | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |
|----|------------------|--------------------|-------------------------|------------------------|-----------------|
| 1  |                  |                    | 5,527,664               | 5,346,921              | 5,534,450       |
| 2  |                  |                    | 5,527,664               | 5,346,921              | 5,534,450       |
| 3  |                  |                    |                         |                        |                 |
| 4  |                  |                    |                         |                        |                 |
| 5  |                  |                    |                         |                        |                 |
| 6  |                  |                    |                         |                        |                 |
| 7  |                  |                    |                         |                        |                 |
| 8  |                  |                    |                         |                        |                 |
| 9  |                  |                    |                         |                        |                 |
| 10 |                  |                    |                         |                        |                 |

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

|   |                          |   |        |
|---|--------------------------|---|--------|
| 1 | FMV-COST ADJUSTMENT      | 1 | 156    |
| 2 | MELLON OPTIMA ADJUSTMENT | 2 | 45,610 |
| 3 | Total                    | 3 | 45,766 |

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**Line 5 - Decreases not included in Part III, Line 2**

|   |                          |   |        |
|---|--------------------------|---|--------|
| 1 | PENDING SALES ADJUSTMENT | 1 | 34,403 |
| 2 | TAX COST ADJUSTMENT      | 2 | 1,540  |
| 3 | Total                    | 3 | 35,943 |

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|                            | Amount |
|----------------------------|--------|
| Long Term CG Distributions | 2,945  |

[illegible]

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions  |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |   |   | Amount    |   |   |         |   |   |   |   |   |                                                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------------|--------------------------|---------|--------------|---------------|-----------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|-------------------------------|---|---|-----------|---|---|---------|---|---|---|---|---|---------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Short Term CG Distributions |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |   |   | 2,945     |   |   |         |   |   |   |   |   |                                                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|                             |                          |         |              |               |           |                   |                      |                                          |              |                      |                               |                               |   |   | 0         |   |   |         |   |   |   |   |   |                                                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|                             | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Totals            |                      |                                          | 2,581,993    |                      |                               | 0                             |   |   | 2,627,173 |   |   | -45,180 |   |   | 0 |   |   | Gains Minus Excess of FMV Over Adjusted Basis or Losses |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|                             |                          |         |              |               |           | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | 0 | 0 | 0         | 0 | 0 | 0       | 0 | 0 | 0 | 0 | 0 | 0                                                       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|     |                                 | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals                     |                             | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|---------------------------------|--------------------------|-----------|--------------|---------------|------------|----------------------------|-----------------------------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                                 |                          |           |              |               |            | Long Term CG Distributions | Short Term CG Distributions |                   |                      |                                          |              |                    |                               |                              |                                                         |
|     |                                 |                          |           |              |               |            | Amount                     | 2,945                       | 0                 |                      |                                          |              |                    |                               |                              |                                                         |
| 181 | PFIZER INC                      |                          | 717081103 |              | 10/14/2002    | 5/27/2010  |                            |                             | 274               | 0                    | 537                                      | -263         |                    |                               | 0                            | -45,180                                                 |
| 182 | PFIZER INC                      |                          | 717081103 |              | 7/23/2001     | 5/27/2010  |                            |                             | 6,732             | 0                    | 12,915                                   | -6,183       |                    |                               | 0                            | -6,183                                                  |
| 183 | PHILIP MORRIS INTERNAT-WI       |                          | 718172109 |              | 1/19/2007     | 3/12/2010  |                            |                             | 4,504             | 0                    | 4,105                                    | 399          |                    |                               | 0                            | 399                                                     |
| 184 | PHILIP MORRIS INTERNAT-WI       |                          | 718172109 |              | 1/19/2007     | 5/27/2010  |                            |                             | 4,459             | 0                    | 4,561                                    | -102         |                    |                               | 0                            | -102                                                    |
| 185 | PRAAIR INC                      |                          | 7400SP104 |              | 2/8/2005      | 3/12/2010  |                            |                             | 3,184             | 0                    | 1,790                                    | 1,394        |                    |                               | 0                            | 1,394                                                   |
| 186 | PRAAIR INC                      |                          | 7400SP104 |              | 2/8/2005      | 5/27/2010  |                            |                             | 2,348             | 0                    | 1,342                                    | 1,006        |                    |                               | 0                            | 1,006                                                   |
| 187 | PROCTER & GAMBLE CO             |                          | 742718109 |              | 2/11/2002     | 3/12/2010  |                            |                             | 1,267             | 0                    | 823                                      | 444          |                    |                               | 0                            | 444                                                     |
| 188 | PROCTER & GAMBLE CO             |                          | 742718109 |              | 2/11/2002     | 3/12/2010  |                            |                             | 3,167             | 0                    | 2,053                                    | 1,114        |                    |                               | 0                            | 1,114                                                   |
| 189 | PROCTER & GAMBLE CO             |                          | 742718109 |              | 2/11/2002     | 5/27/2010  |                            |                             | 3,644             | 0                    | 2,464                                    | 1,180        |                    |                               | 0                            | 1,180                                                   |
| 190 | PUBLIC SVC ENTERPRISE GROUP INC |                          | 744573106 |              | 1/5/2010      | 3/12/2010  |                            |                             | 3,672             | 0                    | 4,036                                    | -364         |                    |                               | 0                            | -364                                                    |
| 191 | PUBLIC SVC ENTERPRISE GROUP INC |                          | 744573106 |              | 1/5/2010      | 5/27/2010  |                            |                             | 5,797             | 0                    | 6,390                                    | -593         |                    |                               | 0                            | -593                                                    |
| 192 | QUALCOMM INC                    |                          | 747525103 |              | 11/10/2008    | 8/21/2009  |                            |                             | 17,831            | 0                    | 13,444                                   | 4,387        |                    |                               | 0                            | 4,387                                                   |
| 193 | QUALCOMM INC                    |                          | 747525103 |              | 12/18/2003    | 9/3/2009   |                            |                             | 5,162             | 0                    | 2,804                                    | 2,358        |                    |                               | 0                            | 2,358                                                   |
| 194 | QUALCOMM INC                    |                          | 747525103 |              | 12/18/2003    | 3/12/2010  |                            |                             | 7,181             | 0                    | 4,078                                    | 3,103        |                    |                               | 0                            | 3,103                                                   |
| 195 | QUALCOMM INC                    |                          | 747525103 |              | 1/6/2010      | 4/23/2010  |                            |                             | 5,440             | 0                    | 6,728                                    | -1,288       |                    |                               | 0                            | -1,288                                                  |
| 196 | QUALCOMM INC                    |                          | 747525103 |              | 1/6/2010      | 5/27/2010  |                            |                             | 8,847             | 0                    | 12,495                                   | -2,648       |                    |                               | 0                            | -2,648                                                  |
| 197 | QUALCOMM INC                    |                          | 747525103 |              | 1/6/2010      | 5/27/2010  |                            |                             | 2,832             | 0                    | 3,845                                    | -1,013       |                    |                               | 0                            | -1,013                                                  |
| 198 | RAYTHEON CO                     |                          | 755111507 |              | 10/7/2008     | 3/12/2010  |                            |                             | 1,695             | 0                    | 1,560                                    | 135          |                    |                               | 0                            | 135                                                     |
| 199 | RAYTHEON CO                     |                          | 755111507 |              | 10/7/2008     | 5/27/2010  |                            |                             | 2,098             | 0                    | 2,080                                    | 18           |                    |                               | 0                            | 18                                                      |
| 200 | ROSS STORES INC                 |                          | 778296103 |              | 4/17/2008     | 6/25/2009  |                            |                             | 1,948             | 0                    | 1,650                                    | 298          |                    |                               | 0                            | 298                                                     |
| 201 | ROSS STORES INC                 |                          | 778296103 |              | 4/16/2008     | 6/25/2009  |                            |                             | 1,519             | 0                    | 1,284                                    | 235          |                    |                               | 0                            | 235                                                     |
| 202 | ROSS STORES INC                 |                          | 778296103 |              | 4/17/2008     | 6/25/2009  |                            |                             | 1,948             | 0                    | 1,650                                    | 298          |                    |                               | 0                            | 298                                                     |
| 203 | ROSS STORES INC                 |                          | 778296103 |              | 4/16/2008     | 6/26/2009  |                            |                             | 7,199             | 0                    | 6,155                                    | 1,044        |                    |                               | 0                            | 1,044                                                   |
| 204 | ROSS STORES INC                 |                          | 778296103 |              | 4/16/2008     | 6/26/2009  |                            |                             | 2,084             | 0                    | 1,777                                    | 307          |                    |                               | 0                            | 307                                                     |
| 205 | ST JUDE MEDICAL INC             |                          | 790849103 |              | 1/16/2007     | 6/19/2009  |                            |                             | 2,814             | 0                    | 2,832                                    | -18          |                    |                               | 0                            | -18                                                     |
| 206 | ST JUDE MEDICAL INC             |                          | 790849103 |              | 1/16/2007     | 6/19/2009  |                            |                             | 3,617             | 0                    | 3,633                                    | -16          |                    |                               | 0                            | -16                                                     |
| 207 | ST JUDE MEDICAL INC             |                          | 790849103 |              | 1/16/2007     | 10/7/2009  |                            |                             | 2,007             | 0                    | 2,023                                    | -16          |                    |                               | 0                            | -16                                                     |
| 208 | ST JUDE MEDICAL INC             |                          | 790849103 |              | 1/16/2007     | 10/7/2009  |                            |                             | 760               | 0                    | 925                                      | -165         |                    |                               | 0                            | -165                                                    |
| 209 | ST JUDE MEDICAL INC             |                          | 790849103 |              | 1/16/2007     | 10/7/2009  |                            |                             | 4,291             | 0                    | 5,248                                    | -957         |                    |                               | 0                            | -957                                                    |
| 210 | ST JUDE MEDICAL INC             |                          | 790849103 |              | 1/16/2007     | 10/7/2009  |                            |                             | 1,551             | 0                    | 1,889                                    | -338         |                    |                               | 0                            | -338                                                    |
| 211 | SCHERING PLOUGH CORP            |                          | 806605101 |              | 1/19/2007     | 11/3/2009  |                            |                             | 13,440            | 0                    | 13,554                                   | -114         |                    |                               | 0                            | -114                                                    |
| 212 | SCHWAB CHARLES CORP NEW         |                          | 808513105 |              | 11/21/2008    | 3/12/2010  |                            |                             | 185               | 0                    | 152                                      | 33           |                    |                               | 0                            | 33                                                      |
| 213 | SCHWAB CHARLES CORP NEW         |                          | 808513105 |              | 11/20/2008    | 3/12/2010  |                            |                             | 1,662             | 0                    | 1,370                                    | 292          |                    |                               | 0                            | 292                                                     |
| 214 | SCHWAB CHARLES CORP NEW         |                          | 808513105 |              | 11/20/2008    | 5/27/2010  |                            |                             | 1,491             | 0                    | 1,370                                    | 121          |                    |                               | 0                            | 121                                                     |
| 215 | SEMPRA ENERGY                   |                          | 816851109 |              | 2/27/2007     | 1/6/2010   |                            |                             | 15,069            | 0                    | 17,163                                   | -2,094       |                    |                               | 0                            | -2,094                                                  |
| 216 | SEMPRA ENERGY                   |                          | 816851109 |              | 2/27/2007     | 1/6/2010   |                            |                             | 9,993             | 0                    | 11,360                                   | -1,367       |                    |                               | 0                            | -1,367                                                  |
| 217 | SEMPRA ENERGY                   |                          | 816851109 |              | 2/26/2007     | 1/7/2010   |                            |                             | 753               | 0                    | 860                                      | -107         |                    |                               | 0                            | -107                                                    |
| 218 | SEMPRA ENERGY                   |                          | 816851109 |              | 2/26/2007     | 1/7/2010   |                            |                             | 538               | 0                    | 614                                      | -76          |                    |                               | 0                            | -76                                                     |
| 219 | SEMPRA ENERGY                   |                          | 816851109 |              | 2/26/2007     | 1/7/2010   |                            |                             | 2,152             | 0                    | 2,457                                    | -305         |                    |                               | 0                            | -305                                                    |
| 220 | SEMPRA ENERGY                   |                          | 816851109 |              | 2/27/2007     | 1/7/2010   |                            |                             | 1,291             | 0                    | 1,482                                    | -191         |                    |                               | 0                            | -191                                                    |
| 221 | SEMPRA ENERGY                   |                          | 816851109 |              | 2/26/2007     | 1/7/2010   |                            |                             | 1,076             | 0                    | 1,229                                    | -153         |                    |                               | 0                            | -153                                                    |
| 222 | STATE STREET CORP               |                          | 857477103 |              | 5/21/2009     | 12/11/2009 |                            |                             | 6,322             | 0                    | 6,888                                    | -566         |                    |                               | 0                            | -566                                                    |
| 223 | STATE STREET CORP               |                          | 857477103 |              | 5/21/2009     | 12/11/2009 |                            |                             | 8,021             | 0                    | 8,610                                    | -589         |                    |                               | 0                            | -589                                                    |
| 224 | TAIWAN SEMICONDUCTOR MFG CO AD  |                          | 874039100 |              | 3/3/2009      | 9/9/2009   |                            |                             | 7                 | 0                    | 5                                        | 2            |                    |                               | 0                            | 2                                                       |
| 225 | TAIWAN SEMICONDUCTOR MFG CO AD  |                          | 874039100 |              | 3/3/2009      | 11/3/2009  |                            |                             | 426               | 0                    | 345                                      | 81           |                    |                               | 0                            | 81                                                      |
| 226 | TAIWAN SEMICONDUCTOR MFG CO AD  |                          | 874039100 |              | 3/3/2009      | 11/3/2009  |                            |                             | 3,221             | 0                    | 2,669                                    | 552          |                    |                               | 0                            | 552                                                     |
| 227 | TAIWAN SEMICONDUCTOR MFG CO AD  |                          | 874039100 |              | 3/3/2009      | 11/3/2009  |                            |                             | 887               | 0                    | 721                                      | 166          |                    |                               | 0                            | 166                                                     |
| 228 | TAIWAN SEMICONDUCTOR MFG CO AD  |                          | 874039100 |              | 3/3/2009      | 11/4/2009  |                            |                             | 790               | 0                    | 629                                      | 161          |                    |                               | 0                            | 161                                                     |
| 229 | TAIWAN SEMICONDUCTOR MFG CO AD  |                          | 874039100 |              | 3/3/2009      | 11/4/2009  |                            |                             | 1,647             | 0                    | 1,313                                    | 334          |                    |                               | 0                            | 334                                                     |
| 230 | TARGET CORP                     |                          | 87612E106 |              | 6/1/2009      | 5/27/2010  |                            |                             | 4,391             | 0                    | 4,988                                    | -1,365       |                    |                               | 0                            | -1,365                                                  |
| 231 | TARGET CORP                     |                          | 87612E106 |              | 6/10/2009     | 5/27/2010  |                            |                             | 1,647             | 0                    | 1,218                                    | 429          |                    |                               | 0                            | 429                                                     |
| 232 | TARGET CORP                     |                          | 87612E106 |              | 3/17/2006     | 3/12/2010  |                            |                             | 891               | 0                    | 1,868                                    | -977         |                    |                               | 0                            | -977                                                    |
| 233 | TEXTRON INC                     |                          | 883203101 |              | 3/20/2006     | 3/12/2010  |                            |                             | 445               | 0                    | 934                                      | -489         |                    |                               | 0                            | -489                                                    |
| 234 | TEXTRON INC                     |                          | 883203101 |              | 3/17/2006     | 3/12/2010  |                            |                             | 1,782             | 0                    | 3,725                                    | -1,943       |                    |                               | 0                            | -1,943                                                  |
| 235 | TEXTRON INC                     |                          | 883203101 |              | 3/17/2006     | 5/27/2010  |                            |                             | 420               | 0                    | 931                                      | -511         |                    |                               | 0                            | -511                                                    |
| 236 | TEXTRON INC                     |                          | 883203101 |              | 3/21/2006     | 5/27/2010  |                            |                             | 2,100             | 0                    | 4,654                                    | -2,554       |                    |                               | 0                            | -2,554                                                  |
| 237 | TEXTRON INC                     |                          | 883203101 |              | 3/21/2006     | 5/27/2010  |                            |                             | 210               | 0                    | 465                                      | -255         |                    |                               | 0                            | -255                                                    |
| 238 | TEXTRON INC                     |                          | 883203101 |              | 3/21/2006     | 5/27/2010  |                            |                             | 2,998             | 0                    | 2,931                                    | 68           |                    |                               | 0                            | 68                                                      |
| 239 | THERMO FISHER SCIENTIFIC INC    |                          | 883556102 |              | 3/7/2007      | 3/12/2010  |                            |                             | 2,000             | 0                    | 1,815                                    | 185          |                    |                               | 0                            | 185                                                     |
| 240 | THERMO FISHER SCIENTIFIC INC    |                          | 883556102 |              | 3/7/2007      | 3/12/2010  |                            |                             | 2,000             | 0                    | 1,815                                    | 185          |                    |                               | 0                            | 185                                                     |

|             |      |
|-------------|------|
| Accessories | 45.1 |
| Waste       | 1    |
| es          | 6    |
|             | 1    |
|             | 2    |
|             | -4   |
|             | 2.0  |
|             | 1.5  |
|             | 1    |
|             | 8    |
|             | 3    |
|             | 3    |
|             | 1    |
|             | 9    |
|             | 8    |
|             | -1.9 |
|             | 4    |
|             | 1.1  |
|             | 1.1  |
|             | 9    |
|             | 6    |
|             | 1.1  |
|             | 3    |
|             | 8    |
|             | 7    |
|             | 3    |
|             | 2.2  |
|             | 3    |
|             | -8   |
|             | 4    |
|             | -1   |
|             | 3    |
|             | -1.9 |
|             | -2.0 |
|             | -2.3 |
|             | -3   |
|             | -6   |
|             | -2.4 |
|             | 3    |
|             | 1.4  |
|             | 1.0  |
|             | 2.4  |
|             | 1.5  |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions  |                                  |           |              |               |           |        |                   |                      |                                          |              |                      |                               |                              |                                                         | Amount |  |
|-----------------------------|----------------------------------|-----------|--------------|---------------|-----------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|--------|--|
| Short Term CG Distributions |                                  |           |              |               |           |        |                   |                      |                                          |              |                      |                               |                              |                                                         | 2,945  |  |
|                             |                                  |           |              |               |           |        |                   |                      |                                          |              |                      |                               |                              |                                                         | 0      |  |
|                             | Kind(s) of Property Sold         | CUSIP #   | How Acquired | Date Acquired | Date Sold | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |        |  |
| 301                         | APPLE INC                        | 037833100 |              | 4/23/2010     | 5/27/2010 |        | 5,538             | 0                    | 5,953                                    | -415         |                      |                               | 0                            | -415                                                    |        |  |
| 302                         | APPLE INC                        | 037833100 |              | 7/8/2008      | 5/27/2010 |        | 3,524             | 0                    | 2,477                                    | 1,047        |                      |                               | 0                            | 1,047                                                   |        |  |
| 303                         | AUTOLIV INC                      | 052800109 |              | 6/10/2009     | 3/12/2010 |        | 2,891             | 0                    | 1,885                                    | 1,006        |                      |                               | 0                            | 1,006                                                   |        |  |
| 304                         | AUTOLIV INC                      | 052800109 |              | 6/10/2009     | 5/27/2010 |        | 2,927             | 0                    | 1,885                                    | 1,042        |                      |                               | 0                            | 1,042                                                   |        |  |
| 305                         | BNY MELLON LARGE CAP STK FD CL M | 05569M103 |              | 6/8/2009      | 12/3/2009 |        | 140,000           | 0                    | 117,592                                  | 22,408       |                      |                               | 0                            | 22,408                                                  |        |  |
| 306                         | BNY MELLON LARGE CAP STK FD CL M | 05569M103 |              | 6/8/2009      | 3/12/2010 |        | 170,965           | 0                    | 134,408                                  | 36,557       |                      |                               | 0                            | 36,557                                                  |        |  |
| 307                         | BNY MELLON MID CAP STK FD CL M   | 05569M509 |              | 3/16/1994     | 3/12/2010 |        | 157,000           | 0                    | 161,226                                  | -4,226       |                      |                               | 0                            | -4,226                                                  |        |  |
| 308                         | BNY MELLON SMALL CAP STK FD CL M | 05569M806 |              | 8/17/2007     | 3/12/2010 |        | 79,000            | 0                    | 114,680                                  | -35,680      |                      |                               | 0                            | -35,680                                                 |        |  |
| 309                         | BNY MELLON BOND FD CL M          | 05569M830 |              | 12/3/2009     | 3/12/2010 |        | 100,000           | 0                    | 100,000                                  | 0            |                      |                               | 0                            | 0                                                       |        |  |
| 310                         | BNY MELLON EMERGING MARKETS FD   | 05569M855 |              | 12/22/2006    | 3/12/2010 |        | 9,000             | 0                    | 18,374                                   | -9,374       |                      |                               | 0                            | -9,374                                                  |        |  |
| 311                         | BANK OF AMERICA CORP             | 060505104 |              | 5/7/2009      | 3/12/2010 |        | 6,399             | 0                    | 5,147                                    | 1,252        |                      |                               | 0                            | 1,252                                                   |        |  |
| 312                         | BANK OF AMERICA CORP             | 060505104 |              | 5/6/2010      | 5/27/2010 |        | 6,724             | 0                    | 6,817                                    | -93          |                      |                               | 0                            | -93                                                     |        |  |
| 313                         | BANK OF AMERICA CORP             | 060505104 |              | 5/7/2009      | 5/27/2010 |        | 480               | 0                    | 406                                      | 74           |                      |                               | 0                            | 74                                                      |        |  |
| 314                         | BEST BUY INC                     | 088516101 |              | 3/17/2009     | 9/11/2009 |        | 15,410            | 0                    | 12,312                                   | 3,098        |                      |                               | 0                            | 3,098                                                   |        |  |
| 315                         | BLACKROCK INC                    | 09247X101 |              | 4/24/2009     | 3/12/2010 |        | 1,682             | 0                    | 1,203                                    | 479          |                      |                               | 0                            | 479                                                     |        |  |
| 316                         | BLACKROCK INC                    | 09247X101 |              | 4/24/2009     | 5/27/2010 |        | 1,704             | 0                    | 1,503                                    | 201          |                      |                               | 0                            | 201                                                     |        |  |
| 317                         | BROADCOM CORP CL A               | 111320107 |              | 2/23/2009     | 11/3/2009 |        | 10,860            | 0                    | 6,740                                    | 4,120        |                      |                               | 0                            | 4,120                                                   |        |  |
| 318                         | CIGNA CORP                       | 125509109 |              | 6/19/2009     | 3/12/2010 |        | 2,067             | 0                    | 1,497                                    | 570          |                      |                               | 0                            | 570                                                     |        |  |
| 319                         | CIGNA CORP                       | 125509109 |              | 6/19/2009     | 5/27/2010 |        | 2,002             | 0                    | 1,497                                    | 505          |                      |                               | 0                            | 505                                                     |        |  |
| 320                         | CVS CAREMARK CORP                | 126650100 |              | 10/30/2007    | 1/8/2010  |        | 2,037             | 0                    | 2,487                                    | -450         |                      |                               | 0                            | -450                                                    |        |  |
| 321                         | CVS CAREMARK CORP                | 126650100 |              | 10/30/2007    | 1/8/2010  |        | 4,411             | 0                    | 5,388                                    | -977         |                      |                               | 0                            | -977                                                    |        |  |
| 322                         | CVS CAREMARK CORP                | 126650100 |              | 4/24/2007     | 1/1/2010  |        | 338               | 0                    | 367                                      | -29          |                      |                               | 0                            | -29                                                     |        |  |
| 323                         | CVS CAREMARK CORP                | 126650100 |              | 4/25/2007     | 1/1/2010  |        | 1,015             | 0                    | 1,097                                    | -82          |                      |                               | 0                            | -82                                                     |        |  |
| 324                         | CVS CAREMARK CORP                | 126650100 |              | 10/30/2007    | 1/1/2010  |        | 6,772             | 0                    | 8,289                                    | -1,517       |                      |                               | 0                            | -1,517                                                  |        |  |
| 325                         | CVS CAREMARK CORP                | 126650100 |              | 4/24/2007     | 1/1/2010  |        | 2,709             | 0                    | 2,938                                    | -229         |                      |                               | 0                            | -229                                                    |        |  |
| 326                         | CVS CAREMARK CORP                | 126650100 |              | 4/25/2007     | 3/12/2010 |        | 4,158             | 0                    | 4,389                                    | -231         |                      |                               | 0                            | -231                                                    |        |  |
| 327                         | CVS CAREMARK CORP                | 126650100 |              | 4/25/2007     | 5/27/2010 |        | 3,774             | 0                    | 4,024                                    | -250         |                      |                               | 0                            | -250                                                    |        |  |
| 328                         | CAPITAL ONE FINANCIAL CORP       | 14040H105 |              | 1/19/2010     | 3/12/2010 |        | 2,394             | 0                    | 2,565                                    | -171         |                      |                               | 0                            | -171                                                    |        |  |
| 329                         | CAPITAL ONE FINANCIAL CORP       | 14040H105 |              | 1/19/2010     | 5/27/2010 |        | 2,091             | 0                    | 2,137                                    | -46          |                      |                               | 0                            | -46                                                     |        |  |
| 330                         | CHUBB CORP                       | 171232101 |              | 1/19/2007     | 3/12/2010 |        | 3,050             | 0                    | 3,171                                    | -121         |                      |                               | 0                            | -121                                                    |        |  |
| 331                         | CHUBB CORP                       | 171232101 |              | 1/19/2007     | 5/27/2010 |        | 3,024             | 0                    | 3,171                                    | -147         |                      |                               | 0                            | -147                                                    |        |  |
| 332                         | CISCO SYSTEMS INC                | 17275R102 |              | 3/3/2006      | 3/3/2010  |        | 3,199             | 0                    | 2,859                                    | 340          |                      |                               | 0                            | 340                                                     |        |  |
| 333                         | CISCO SYSTEMS INC                | 17275R102 |              | 7/23/2008     | 3/3/2010  |        | 246               | 0                    | 220                                      | 26           |                      |                               | 0                            | 26                                                      |        |  |
| 334                         | CISCO SYSTEMS INC                | 17275R102 |              | 3/3/2006      | 3/3/2010  |        | 2,214             | 0                    | 1,978                                    | 236          |                      |                               | 0                            | 236                                                     |        |  |
| 335                         | CISCO SYSTEMS INC                | 17275R102 |              | 7/23/2008     | 3/3/2010  |        | 2,951             | 0                    | 2,642                                    | 309          |                      |                               | 0                            | 309                                                     |        |  |
| 336                         | CISCO SYSTEMS INC                | 17275R102 |              | 3/3/2006      | 3/12/2010 |        | 6,713             | 0                    | 5,715                                    | 998          |                      |                               | 0                            | 998                                                     |        |  |
| 337                         | CISCO SYSTEMS INC                | 17275R102 |              | 3/3/2006      | 5/27/2010 |        | 706               | 0                    | 659                                      | 47           |                      |                               | 0                            | 47                                                      |        |  |
| 338                         | CISCO SYSTEMS INC                | 17275R102 |              | 7/18/2008     | 5/27/2010 |        | 4,946             | 0                    | 4,546                                    | 400          |                      |                               | 0                            | 400                                                     |        |  |
| 339                         | COCA COLA ENTERPRISES INC        | 191219104 |              | 6/20/2007     | 3/12/2010 |        | 3,494             | 0                    | 3,046                                    | 448          |                      |                               | 0                            | 448                                                     |        |  |
| 340                         | COCA COLA ENTERPRISES INC        | 191219104 |              | 6/15/2007     | 5/6/2010  |        | 10,349            | 0                    | 9,218                                    | 1,131        |                      |                               | 0                            | 1,131                                                   |        |  |
| 341                         | COCA COLA ENTERPRISES INC        | 191219104 |              | 6/18/2007     | 5/6/2010  |        | 259               | 0                    | 230                                      | 28           |                      |                               | 0                            | 28                                                      |        |  |
| 342                         | COCA COLA ENTERPRISES INC        | 191219104 |              | 6/20/2007     | 5/6/2010  |        | 4,916             | 0                    | 4,452                                    | 464          |                      |                               | 0                            | 464                                                     |        |  |
| 343                         | COLGATE-PALMOLIVE CO             | 194162103 |              | 8/8/2008      | 8/28/2009 |        | 3,201             | 0                    | 3,434                                    | -233         |                      |                               | 0                            | -233                                                    |        |  |
| 344                         | COLGATE-PALMOLIVE CO             | 194162103 |              | 8/8/2008      | 8/28/2009 |        | 2,400             | 0                    | 2,561                                    | -161         |                      |                               | 0                            | -161                                                    |        |  |
| 345                         | COLGATE-PALMOLIVE CO             | 194162103 |              | 8/8/2008      | 8/31/2009 |        | 1,815             | 0                    | 1,940                                    | -125         |                      |                               | 0                            | -125                                                    |        |  |
| 346                         | COLGATE-PALMOLIVE CO             | 194162103 |              | 8/8/2008      | 8/31/2009 |        | 1,669             | 0                    | 1,785                                    | -116         |                      |                               | 0                            | -116                                                    |        |  |
| 347                         | COLGATE-PALMOLIVE CO             | 194162103 |              | 8/8/2008      | 8/31/2009 |        | 2,032             | 0                    | 2,169                                    | -137         |                      |                               | 0                            | -137                                                    |        |  |
| 348                         | COLGATE-PALMOLIVE CO             | 194162103 |              | 8/8/2008      | 9/1/2009  |        | 2,942             | 0                    | 3,176                                    | -234         |                      |                               | 0                            | -234                                                    |        |  |
| 349                         | COLGATE-PALMOLIVE CO             | 194162103 |              | 8/8/2008      | 9/1/2009  |        | 1,945             | 0                    | 2,092                                    | -147         |                      |                               | 0                            | -147                                                    |        |  |
| 350                         | COLGATE-PALMOLIVE CO             | 194162103 |              | 8/7/2008      | 9/1/2009  |        | 216               | 0                    | 228                                      | -12          |                      |                               | 0                            | -12                                                     |        |  |
| 351                         | COLGATE-PALMOLIVE CO             | 194162103 |              | 8/7/2008      | 9/2/2009  |        | 2,007             | 0                    | 2,126                                    | -119         |                      |                               | 0                            | -119                                                    |        |  |
| 352                         | COLGATE-PALMOLIVE CO             | 194162103 |              | 8/7/2008      | 9/2/2009  |        | 573               | 0                    | 608                                      | -35          |                      |                               | 0                            | -35                                                     |        |  |
| 353                         | CONOCOPHILLIPS                   | 20825C104 |              | 5/17/2001     | 3/12/2010 |        | 1,546             | 0                    | 983                                      | 563          |                      |                               | 0                            | 563                                                     |        |  |
| 354                         | CONOCOPHILLIPS                   | 20825C104 |              | 9/4/2003      | 3/12/2010 |        | 3,093             | 0                    | 1,711                                    | 1,382        |                      |                               | 0                            | 1,382                                                   |        |  |
| 355                         | CONOCOPHILLIPS                   | 20825C104 |              | 9/4/2003      | 5/27/2010 |        | 4,136             | 0                    | 2,882                                    | 1,254        |                      |                               | 0                            | 1,254                                                   |        |  |
| 356                         | CUMMINS INC                      | 231021106 |              | 5/1/2009      | 3/12/2010 |        | 3,672             | 0                    | 2,082                                    | 1,590        |                      |                               | 0                            | 1,590                                                   |        |  |
| 357                         | CUMMINS INC                      | 231021106 |              | 5/1/2009      | 3/12/2010 |        | 542               | 0                    | 308                                      | 234          |                      |                               | 0                            | 234                                                     |        |  |
| 358                         | CUMMINS INC                      | 231021106 |              | 5/1/2009      | 5/27/2010 |        | 4,145             | 0                    | 2,048                                    | 2,097        |                      |                               | 0                            | 2,097                                                   |        |  |
| 359                         | DANAHER CORP                     | 235851102 |              | 3/14/2005     | 3/12/2010 |        | 1,559             | 0                    | 1,095                                    | 464          |                      |                               | 0                            | 464                                                     |        |  |
| 360                         | DANAHER CORP                     | 235851102 |              | 3/14/2005     | 5/27/2010 |        | 2,400             | 0                    | 1,643                                    | 757          |                      |                               | 0                            | 757                                                     |        |  |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|     | Kind(s) of Property Sold               | CUSIP #   | How Acquired | Date Acquired | Date Sold | Totals                     |                             | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|----------------------------------------|-----------|--------------|---------------|-----------|----------------------------|-----------------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                                        |           |              |               |           | Long Term CG Distributions | Short Term CG Distributions |                      |                                          |              |                    |                               |                              |                                                         |
|     |                                        |           |              |               |           | 2,945                      | 0                           |                      |                                          |              |                    |                               |                              |                                                         |
| 361 | JOHN DEERE CAP CORP 4.125% 7/1/57      | 24422EPN5 | Acquired     | 1/15/2010     | 1/15/2010 |                            |                             | 25,000               | 24,958                                   | 42           |                    |                               | 0                            | -45,180                                                 |
| 362 | DREYFUS/BOSTON CO L/C CORE #26203E828  |           |              | 9/25/2006     | 6/8/2009  |                            |                             | 108,431              | 165,958                                  | -57,527      |                    |                               | 0                            | -57,527                                                 |
| 363 | DREYFUS/BOSTON CO L/C CORE #26203E828  |           |              | 6/24/2008     | 6/8/2009  |                            |                             | 1,968                | 2,807                                    | -839         |                    |                               | 0                            | -839                                                    |
| 364 | DREYFUS/BOSTON CO L/C CORE #26203E828  |           |              | 7/13/2006     | 6/8/2009  |                            |                             | 138,698              | 200,000                                  | -61,302      |                    |                               | 0                            | -61,302                                                 |
| 365 | DREYFUS/BOSTON CO L/C CORE #26203E828  |           |              | 12/15/2008    | 6/8/2009  |                            |                             | 3,116                | 2,838                                    | 278          |                    |                               | 0                            | 278                                                     |
| 366 | DREYFUS/BOSTON CO S/C VALUE #26203E851 |           |              | 8/15/2006     | 3/12/2010 |                            |                             | 142,699              | 155,663                                  | -12,964      |                    |                               | 0                            | -12,964                                                 |
| 367 | DREYFUS/BOSTON CO S/C VALUE #26203E851 |           |              | 12/14/2007    | 3/12/2010 |                            |                             | 10,644               | 11,037                                   | -393         |                    |                               | 0                            | -393                                                    |
| 368 | DREYFUS/BOSTON CO S/C VALUE #26203E851 |           |              | 6/24/2008     | 3/12/2010 |                            |                             | 773                  | 734                                      | 39           |                    |                               | 0                            | 39                                                      |
| 369 | DREYFUS/BOSTON CO S/C VALUE #26203E851 |           |              | 12/15/2008    | 3/12/2010 |                            |                             | 1,064                | 694                                      | 370          |                    |                               | 0                            | 370                                                     |
| 370 | DREYFUS/BOSTON CO S/C VALUE #26203E851 |           |              | 6/24/2009     | 3/12/2010 |                            |                             | 199                  | 141                                      | 58           |                    |                               | 0                            | 58                                                      |
| 371 | DREYFUS/BOSTON CO S/C VALUE #26203E851 |           |              | 12/18/2009    | 3/12/2010 |                            |                             | 451                  | 409                                      | 42           |                    |                               | 0                            | 42                                                      |
| 372 | DU PONT (E) DE NEMOURS                 | 263534109 |              | 4/14/2009     | 3/12/2010 |                            |                             | 1,771                | 1,340                                    | 431          |                    |                               | 0                            | 431                                                     |
| 373 | DU PONT (E) DE NEMOURS                 | 263534109 |              | 4/14/2009     | 5/27/2010 |                            |                             | 1,094                | 804                                      | 290          |                    |                               | 0                            | 290                                                     |
| 374 | DU PONT (E) DE NEMOURS                 | 263534109 |              | 4/14/2009     | 5/27/2010 |                            |                             | 759                  | 533                                      | 196          |                    |                               | 0                            | 196                                                     |
| 375 | E M C CORP MASS                        | 268648102 |              | 7/30/2009     | 3/12/2010 |                            |                             | 4,898                | 4,055                                    | 843          |                    |                               | 0                            | 843                                                     |
| 376 | E M C CORP MASS                        | 268648102 |              | 4/23/2010     | 5/27/2010 |                            |                             | 3,732                | 3,996                                    | -264         |                    |                               | 0                            | -264                                                    |
| 377 | E M C CORP MASS                        | 268648102 |              | 7/30/2009     | 5/27/2010 |                            |                             | 1,680                | 1,404                                    | 276          |                    |                               | 0                            | 276                                                     |
| 378 | EXELON CORP                            | 30161N101 |              | 8/6/2001      | 3/12/2010 |                            |                             | 3,093                | 2,014                                    | 1,079        |                    |                               | 0                            | 1,079                                                   |
| 379 | EXELON CORP                            | 30161N101 |              | 8/6/2001      | 5/27/2010 |                            |                             | 2,709                | 2,014                                    | 695          |                    |                               | 0                            | 695                                                     |
| 380 | EXXON MOBIL CORP                       | 30231G102 |              | 4/14/1983     | 3/12/2010 |                            |                             | 9,352                | 774                                      | 8,578        |                    |                               | 0                            | 8,578                                                   |
| 381 | EXXON MOBIL CORP                       | 30231G102 |              | 4/14/1983     | 5/27/2010 |                            |                             | 7,931                | 719                                      | 7,212        |                    |                               | 0                            | 7,212                                                   |
| 382 | FEDL HMLN MTG CORP 4.125% 7/14/11      | 3128X7P57 |              | 10/8/2008     | 7/14/2009 |                            |                             | 50,000               | 50,250                                   | -250         |                    |                               | 0                            | -250                                                    |
| 383 | FEDERAL HOME LOAN BAN 5.75% 5/15/13    | 3133MNAV0 |              | 10/8/2008     | 12/3/2009 |                            |                             | 55,496               | 53,539                                   | 1,957        |                    |                               | 0                            | 1,957                                                   |
| 384 | FEDERAL HOME LN MTG 5.5% 3/15/13       | 3133TJZS5 |              | 7/20/1999     | 6/15/2009 |                            |                             | 127                  | 118                                      | 9            |                    |                               | 0                            | 9                                                       |
| 385 | FEDERAL HOME LN MTG 5.5% 3/15/13       | 3133TJZS5 |              | 7/20/1999     | 7/15/2009 |                            |                             | 143                  | 133                                      | 10           |                    |                               | 0                            | 10                                                      |
| 386 | FEDERAL HOME LN MTG 5.5% 3/15/13       | 3133TJZS5 |              | 7/20/1999     | 8/15/2009 |                            |                             | 101                  | 94                                       | 7            |                    |                               | 0                            | 7                                                       |
| 387 | FEDERAL HOME LN MTG 5.5% 3/15/13       | 3133TJZS5 |              | 7/20/1999     | 9/15/2009 |                            |                             | 110                  | 102                                      | 8            |                    |                               | 0                            | 8                                                       |
| 388 | MELLON OPTIMA-SHORT TERM LOSS          |           |              |               |           |                            |                             | 0                    | 6,401                                    | -6,401       |                    |                               | 0                            | -6,401                                                  |
| 389 | MELLON OPTIMA-LONG TERM LOSS           |           |              |               |           |                            |                             | 0                    | 18,940                                   | -18,940      |                    |                               | 0                            | -18,940                                                 |
| 390 | MELLON OPTIMA-SECTION 1256 LOSS        |           |              |               |           |                            |                             | 0                    | 820                                      | -820         |                    |                               | 0                            | -820                                                    |
| 391 |                                        |           |              |               |           |                            |                             | 0                    | 0                                        | 0            |                    |                               | 0                            | 0                                                       |
| 392 |                                        |           |              |               |           |                            |                             | 0                    | 0                                        | 0            |                    |                               | 0                            | 0                                                       |

33,316

33,316

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

|    |                         | Unrelated Business Income |        | Excluded by Section 512, 513, or 514 |        |                                   |
|----|-------------------------|---------------------------|--------|--------------------------------------|--------|-----------------------------------|
|    | Program Service Revenue | Business Code             | Amount | Exclusion Code                       | Amount | Related or Exempt Function Income |
| 1  |                         | 525990                    | -215   | 42                                   | -4,373 |                                   |
| 2  |                         |                           |        |                                      |        |                                   |
| 3  |                         |                           |        |                                      |        |                                   |
| 4  |                         |                           |        |                                      |        |                                   |
| 5  |                         |                           |        |                                      |        |                                   |
| 6  |                         |                           |        |                                      |        |                                   |
| 7  |                         |                           |        |                                      |        |                                   |
| 8  |                         |                           |        |                                      |        |                                   |
| 9  |                         |                           |        |                                      |        |                                   |
| 10 |                         |                           |        |                                      |        |                                   |
| 11 |                         |                           |        |                                      |        |                                   |
| 12 |                         |                           |        |                                      |        |                                   |
| 13 |                         |                           |        |                                      |        |                                   |
| 14 |                         |                           |        |                                      |        |                                   |
| 15 |                         |                           |        |                                      |        |                                   |
| 16 |                         |                           |        |                                      |        |                                   |
| 17 |                         |                           |        |                                      |        |                                   |
| 18 |                         |                           |        |                                      |        |                                   |
| 19 |                         |                           |        |                                      |        |                                   |
| 20 |                         |                           |        |                                      |        |                                   |

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

|                                        | Date | Amount |
|----------------------------------------|------|--------|
| 1 Credit from prior year return        | 1    | 3,099  |
| 2 First quarter estimated tax payment  | 2    | 0      |
| 3 Second quarter estimated tax payment | 3    | 0      |
| 4 Third quarter estimated tax payment  | 4    | 0      |
| 5 Fourth quarter estimated tax payment | 5    | 0      |
| 6 Other payments                       | 6    | 0      |
| 7 Total                                | 7    | 3,099  |

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

|           |                                                                                                  |           |                |
|-----------|--------------------------------------------------------------------------------------------------|-----------|----------------|
| <b>1</b>  | Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year | <b>1</b>  | <u>247,270</u> |
| <b>2</b>  |                                                                                                  | <b>2</b>  |                |
| <b>3</b>  |                                                                                                  | <b>3</b>  |                |
| <b>4</b>  |                                                                                                  | <b>4</b>  |                |
| <b>5</b>  |                                                                                                  | <b>5</b>  |                |
| <b>6</b>  |                                                                                                  | <b>6</b>  |                |
| <b>7</b>  |                                                                                                  | <b>7</b>  |                |
| <b>8</b>  |                                                                                                  | <b>8</b>  |                |
| <b>9</b>  |                                                                                                  | <b>9</b>  |                |
| <b>10</b> | <b>Total</b>                                                                                     | <b>10</b> | <u>247,270</u> |

Form **8868**  
(Rev. April 2009)  
Department of the Treasury  
Internal Revenue Service

## Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

### Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

|                                                                                                   |                                                                                         |                                |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------|
| Type or<br>print<br><br>File by the<br>due date for<br>filing your<br>return. See<br>instructions | Name of Exempt Organization                                                             | Employer identification number |
|                                                                                                   | LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR                                                    | 25-6440597                     |
|                                                                                                   | Number, street, and room or suite no. If a P O box, see instructions.                   |                                |
|                                                                                                   | BNY Mellon, N A - P O Box 185                                                           |                                |
|                                                                                                   | City, town or post office, state, and ZIP code. For a foreign address, see instructions |                                |
|                                                                                                   | Pittsburgh                                                                              | PA 15230-0185                  |

**Check type of return to be filed** (file a separate application for each return).

- |                                                 |                                                                  |                                    |
|-------------------------------------------------|------------------------------------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)     | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                             | <input type="checkbox"/> Form 8870 |

- The books are in the care of ▶ BNY Mellon, N A P O Box 185 Pittsburgh PA Pittsburgh PA 15230-0185

Telephone No ▶ (412)234-0023

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 1/15/2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☐ calendar year \_\_\_\_\_ or
- ▶ ☒ tax year beginning 6/1/2009, and ending 5/31/2010

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

|                                                                                                                                                                                                                              |    |    |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|-------|
| 3 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions                                                                          | 3a | \$ | 892   |
| b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit                                                      | 3b | \$ | 3,099 |
| c <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions | 3c | \$ | 0     |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.  
(HTA)

Form **8868** (Rev 4-2009)